

### **ADOPTED**

BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

13 November 9, 2010

sachi d. Hamai SACHI A. HAMAI EXECUTIVE OFFICER

Los Angeles County Board of Supervisors

> Gloria Molina First District

November 09, 2010

Mark Ridlev-Thomas Second District

> Zev Yaroslavsky Third District

> > Don Knabe Fourth District

Interim Director

Michael D. Antonovich Fifth District The Honorable Board of Supervisors County of Los Angeles 383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, California 90012

**Dear Supervisors:** 

John F. Schunhoff, Ph.D.

Gail V. Anderson, Jr., M.D. Interim Chief Medical Officer

313 N. Figueroa Street, Suite 912 Los Angeles, CA 90012

> Tel: (213) 240-8101 Fax: (213) 481-0503

**SUBJECT** 

www.dhs.lacounty.gov

To improve health

through leadership.

service and education.

Request approval to extend the term of four Proposition A Agreements with Servicon Systems, Inc. for the continued provision of housekeeping services at various Department of Health Services and Department of Public Health facilities.

AMENDMENTS TO HOUSEKEEPING SERVICES AGREEMENTS

(ALL DISTRICTS)

(3 VOTES)

#### IT IS RECOMMENDED THAT YOUR BOARD:



1. Approve and instruct the Chair of the Board, to sign the attached Amendment No. 5 to Agreement No. 75053 with Servicon Systems, Inc. (Servicon) effective upon Board approval to extend the term of the Agreement for the period of December 1, 2010 through February 28, 2011, for the continued provision of housekeeping services at Department of Health Services (DHS) Olive View-UCLA Medical Center; Mid-Valley Comprehensive Health Center; and San Fernando Health Center for a cost of \$1,124,149 plus the provision of the five percent monthly fund set aside for unscheduled work, for an additional cost of \$51,813 and Department of Public Health (DPH) Burbank, Glendale, North Hollywood, and; Pacoima Health Centers, for a cost of \$32,546 plus the provision of the five percent monthly fund set aside for unscheduled work, for an additional cost of \$1,588, for a total Contract Sum of \$1,210,095 for the three month extension.

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- 2. Approve and instruct the Chair of the Board, to sign the attached Amendment No. 5 to Agreement No. 75054 with Servicon effective upon Board approval to extend the term of the Agreement for the period of December 1, 2010 through February 28, 2011, for the continued provision of housekeeping services at DHS High Desert Multi-Service Ambulatory Care Center, Antelope Valley Health Center, Lake Los Angeles Community Clinic, Littlerock Community Clinic, and South Valley Health Center for a cost of \$218,253 plus the provision of the five percent monthly fund set aside for unscheduled work, for an additional cost of \$10,792, and the DPH Acton Health Clinic, and Warm Springs Health Clinic for a cost of \$28,124 plus the provision of the five percent monthly fund set aside for unscheduled work, for an additional cost of \$1,406 for a total Contract Sum of \$258,575 for the three month extension.
- 3. Approve and instruct the Chair of the Board, to sign the attached Amendment No. 6 to Agreement No. 75055 with Servicon effective upon Board approval to extend the term of the Agreement for the period of December 1, 2010 through February 28, 2011, for the continued provision of housekeeping services at Harbor UCLA Medical Center, Long Beach Comprehensive Health Center and Lomita Family Health Center for a cost of \$1,255,298 plus the provision of the five percent monthly fund set aside for unscheduled work, for an additional cost of \$57,655 for a total Contract Sum of \$1,312,953 for the three month extension.
- 4. Approve and instruct the Chair of the Board, to sign the attached Amendment No. 6 to Agreement No. 75056 with Servicon effective upon Board approval to extend the term of the Agreement for the period of December 1, 2010 through February 28, 2011, for the continued provision of housekeeping services at the DHS Administrative Offices-Commerce, El Monte Comprehensive Health Center, and La Puente Health Center for a cost of \$182,790 plus the provision of the five percent monthly fund set aside for unscheduled work, for an additional cost of \$8,922, and the DPH Ruth Temple Health Center, Whittier Public Health Center, and Public Health Laboratory and Trailer for a cost of \$102,773 plus the provision of the five percent monthly fund set aside for unscheduled work, for an additional cost of \$4,956 for a total Contract Sum of \$299,441 for the three month extension.
- 5. Authorize the Interim Director of Health Services, or his designee, to further extend all four Agreements on a month-to-month basis for up to three months for the period of March 1, 2011, through May 31, 2011, under the same terms and conditions, for a DHS monthly cost of \$926,830, plus the provision of the five percent monthly fund set aside for unscheduled work, for an additional cost of \$43,060 and a DPH monthly cost of \$54,481, plus the provision of the five percent monthly fund set aside for unscheduled work for an additional cost \$2,650 for a monthly total of \$1,027,021.

#### PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of recommendations one through five will allow for the continued provision of housekeeping services at DHS and DPH facilities beyond the current Agreement expiration date of November 30, 2010. All of the Agreements are being extended to provide time to complete the Request for Proposals (RFP) process for housekeeping services.

The Honorable Board of Supervisors 11/9/2010 Page 3

When the RFP was released on April 30, 2010, it was anticipated that successor Agreements would be approved by your Board prior to November 30, 2010. Due to the volume and complexity of the questions received from potential proposers, DHS issued ten addendums to the RFP and extended the proposal due date from June 14, 2010 to August 19, 2010. Proposals have been received and are in the evaluation process. The recommended extensions will enable DHS to complete the evaluations, debrief proposers, negotiate the agreements, obtain Auditor-Controller approval of the required Prop A cost analysis, and return to your Board with recommendations for successor agreements.

The Department expects that successor Agreements will be approved and implemented prior to February 28, 2011. The recommendation of a further month-to-month extension for up to three months through May 31, 2011 will be implemented only if the timeframes for the transition to new agreements for all facilities is delayed.

The contractor has agreed to hold the same rates, terms and conditions, which includes all current County mandatory contracting requirements, for the proposed three month extension period.

The Auditor-Controller is required to review the cost analysis for any contract amendments that are greater than or equal to one million annually and if the Amendment is ten percent or more of the Annual Contract amount and if it is five hundred thousand or more. None of the Amendments met this requirement therefore the cost analysis was not reviewed by the Auditor-Controller (Attachment 2). DHS has determined that the Agreements continue to be cost effective and operationally feasible.

#### <u>Implementation of Strategic Plan Goals</u>

The recommended actions support Goal 4, Health and Mental Health, of the County's Strategic Plan.

#### FISCAL IMPACT/FINANCING

The total cost for December 1, 2010 through February 28, 2011 is \$2,780,490 for DHS and \$163,443 for DPH, plus five percent unscheduled work of \$129,181 for DHS and \$7,950 for DPH (Attachment 1).

The monthly cost for the additional month-to-month option March 1, 2011 through May 31, 2011, is \$926,830 for DHS and \$54,481 for DPH plus the five percent unscheduled work cost of \$43,060 for DHS and \$2,650 for DPH for a monthly total of \$1,027,021.

Funding is included in the Fiscal Year (FY) 2010-11 Final Budget for each Department and will be requested in the future fiscal year.

#### FACTS AND PROVISIONS/LEGAL REQUIREMENTS

On August 10, 2004, your Board approved four Prop A, housekeeping services Agreements (Nos. 75053, 75054, 75055, and 75056) with Pedus Service after a competitive solicitation with an initial term of five years and delegated authority to extend on a month-to-month basis not to exceed six months.

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On November 21, 2006, your Board approved amendments to assign the rights to each of the four housekeeping Agreements with Pedus Service to Servicon.

On August 25, 2009, the Interim Director of Health Services exercised his delegated authority to extend the term of each Agreement on a month-to-month basis for six months.

On February 16, 2010, your Board approved Amendments to extend the term of each of the four Agreements for six months; and delegated authority to the Interim Director of Health Services to extend the Agreements on a month-to-month basis for up to three months. On September 1, 2010, the Interim Director of Health Services exercised the delegated authority and extended the term of all four Agreements on a month-to-month basis for three months.

These Agreements may be terminated for convenience by the County in its sole discretion; with no less than ten (10) days after written notice is sent.

County Counsel has reviewed and approved the recommended Amendments set forth in Attachments 1 through 4 as to use and form.

#### **CONTRACTING PROCESS**

Not applicable.

#### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the recommendations will ensure the continued provision of housekeeping services at DHS and DPH facilities.

The Honorable Board of Supervisors 11/9/2010 Page 5

Respectfully submitted,



JOHN F. SCHUNHOFF, Ph.D. Interim Director

KH:tvf

#### **Enclosures**

c: Chief Executive Office County Counsel Executive Office, Board of Supervisors Department of Public Health

## HOUSEKEEPING SERVICES AGREEMENTS 75053, 75054, 75055, AND 75056 COSTS FOR DEPARTMENT OF HEALTH SERVICES (DHS) AND DEPARTMENT OF PUBLIC HEALTH (DPH) FOR THREE MONTHS (DECEMBER 1, 2010 - FEBRUARY 28, 2011)

	DHS 3 Month Total	DHS 5% Unscheduled Work Fund for 3 months	DHS Subtotals	DPH 3 Month Total	DPH 5% Unscheduled Work Fund for 3 Months	DPH Subtotals	Total
Agreement #75053	\$1,124,149	\$51,813	\$1,175,961	\$32,546	\$1,588	\$34,134	\$1,210,095
Agreement #75054	\$218,253	\$10,792	\$229,045	\$28,124	\$1,406	\$29,531	\$258,575
Agreement #75055	\$1,255,298	\$57,655	\$1,312,953	\$0	\$0	\$0	\$1,312,953
Agreement #75056	\$182,790	\$8,922	\$191,712	\$102,773	\$4,956	\$107,729	\$299,441
Total	\$2,780,490	\$129,181	\$2,909,671	\$163,443	\$7,950	\$171,393	\$3,081,064

#### MONTH-TO-MONTH EXTENSION (1 MONTH)

	DHS 1 Month Total	DHS 5% Unscheduled Work Fund for 1 month	DHS Subtotals	DPH 1 Month Total	DPH 5% Unscheduled Work Fund for 1 Month	DPH Subtotals	TOTALS
Agreement #75053	\$374,716	\$17,271	\$391,987	\$10,849	\$529	\$11,378	\$403,365
Agreement #75054	\$72,751	\$3,597	\$76,348	\$9,375	\$469	\$9,844	\$86,192
Agreement #75055	\$418,433	\$19,218	\$437,651	\$0	\$0	\$0	\$437,651
Agreement #75056	\$60,930	\$2,974	\$63,904	\$34,258	\$1,652	\$35,910	\$99,814
Total	\$926,830	\$43,060	\$969,890	\$54,481	\$2,650	\$57,131	\$1,027,021

### **Department of Health Services**

Prop A - Housekeeping Services Cost Analysis Summary For Agreements #75053, #75054, #75055, AND #75056 December 1, 2010 through February 28, 2011

Agreement #75053									
Facilities: Olive View-UCLA MC, Mid-Valley HC, Burbank HC, Glendale HC, N. Hollywood HC, Pacoima HC, and San									
Fernando HC				T					
		Total Contract Price (not							
	Total Estimated	inclulding cost of	Estimated Savings From						
	Avoidable Costs Unscheduled Work Fund) Contracting Percentage								
Total	\$1,421,581	\$1,156,694	\$264,886	19%					

Agreement #75054										
Facilities: High Desert Health Systems, Antelope Valley HC, Lake LA Community Clinic, Littlerock Community Clinic, South										
	•	•	iunity Clinic, Littlerock Commi	inity Clinic, South						
Valley HC, Action Health (	Clinic, and Warm Sp	rings Health Clinic								
		Total Contract Price (not								
	<b>Total Estimated</b>	inclulding cost of	Estimated Savings From							
	Avoidable Costs Unscheduled Work Fund) Contracting Percentage									
Total	\$308,255	\$246,377	\$61,878	20%						

Agreement #75055								
Facilities: Harbor-UCLA MC, Long Beach CHC, and Lomita Family HC								
		Total Contract Price (not						
	<b>Total Estimated</b>	inclulding cost of	Estimated Savings From					
	<b>Avoidable Costs</b>	Contracting	Percentage					
Total	\$1,469,222	\$1,255,298	\$213,924	15%				

		Agreement #75056						
	Facilities: DHS Administrative Offices- Commerce, El Monte CHC, La Puente HC, Ruth Temple HC, Whittier Public HC, and Public Health Laboratory and Trailer							
Total Contract Price (not Total Estimated including cost of Estimated Savings From Avoidable Costs Unscheduled Work Fund) Contracting Percentage								
Total	\$355,756	\$285,563	\$70,194	20%				

## COUNTY OF LOS ANGELES – DEPARTMENT OF HEALTH SERVICES HOUSEKEEPING SERVICES AGREEMENT

#### Amendment No. 5

This Amendment is made and entered into this 9 day of November, 2010 by and between the COUNTY OF LOS ANGELES (hereafter "County"), and SERVICON SYSTEMS, INC. (hereafter "Contractor").

WHEREAS, on August 10, 2004, the County of Los Angeles and Pedus Service, entered into Agreement No. 75053 to provide Housekeeping Services at Olive View-UCLA Medical Center, Mid-Valley Comprehensive Health Center, and Burbank, Glendale, North Hollywood, Pacoima, and San Fernando Health Centers; and

WHEREAS, on November 21, 2006, the County of Los Angeles approved Amendment No. 1 to assign the rights of the Agreement with Pedus Service to Servicon Systems, Inc.; and

WHEREAS, on August 25, 2009, the Director exercised delegated authority as provided in Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS, to approve Amendment No. 2 to extend the term of Agreement No. 75053 on a month-to-month basis for six (6) months; and

WHEREAS, on February 16, 2010, the County of Los Angeles approved Amendment No. 3 to extend the term of Agreement No. 75053 for six (6) months; and Authorize the Interim Director of Health Services, or his designee, to extend all four Agreements on a month-to-month basis for up to three months; and

WHEREAS, on September 1, 2010, the Director exercised delegated authority as provided in Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS, to approve Amendment No. 4 to extend the term of Agreement No. 75053 for three (3) months; and

WHEREAS, Agreement provides that changes in accordance to Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS may be made in the form of an Amendment which is formally approved and executed by the parties.

NOW, THEREFORE, the parties agree as follows:

- This Amendment shall become effective on approval by the Board of Supervisors.
- 2. The Agreement is hereby amended to add Subparagraph 4.6 in Paragraph 4.0, Term of Contract as follows:
  - "4.6 The term of this Contract is extended for an additional three (3) months for the period of December 1, 2010 to February 28, 2011, unless sooner terminated or extended, in whole or in part, as provided in this Contract. The County shall have the sole option to further extend the Contract term on a month-to-month basis, for three (3) months from March 1, 2011 to May 31, 2011. Each such extension shall be exercised at the sole discretion of the Director, or designee."
- 3. The Agreement is hereby amended to add Subparagraph 5.1.3 and Subparagraph 5.1.4 in Paragraph 5.0, Contract Sum, as follows:
  - "5.1.3 For the three (3) month period December 1, 2010, through February 28, 2011, the Contract Sum shall not exceed \$1,156,694 as shown in Exhibit Budget Summary and Exhibits B-1a, B-2a, B-3a, B-4a, B-5b, B-6a, B-7a. The 5% monthly Unscheduled Work Fund for the three (3) month period shall be an additional \$53,401, for a total Maximum Contract Sum of \$1,210,095.

- "5.1.4 For the three (3) month period from March 1, 2011 through May 31, 2011, the Contract Sum shall not exceed \$1,156,694 as shown in Exhibit Budget Summary and Exhibits B-1a, B-2a, B-3a, B-4a, B-5b, B-6a, B-7a. The 5% monthly Unscheduled Work Fund for the three (3) month period shall be an additional \$53,401 for a total Maximum Contract Sum of \$1,210,095. The Contract Sum grand total for all facilities shall not exceed \$2,420,190."
- 4. This Agreement is hereby amended to replace Paragraph 5.7, Unscheduled Work Fund as follows:

"In addition to the Contract Sum set forth above, there shall be a yearly unscheduled work fund of up to 5% of the original Contract amount at time of Board approval, equaling \$17,800 per month for emergency or expanded coverage. Use of the unscheduled work funds shall be for Unscheduled Work as follows:

- 5.7.1 "Emergency" is defined as a situation wherein an immediate or quick response is necessary to prevent or lessen injury to persons or property, e.g., earthquake, broken pipes, and time are critical factors.
- 5.7.2 "Expanded" is defined as an unforeseen increase in the need for services, which does not substantially change the amount of scope of coverage, e.g., lengthening of office hours, set forth herein.
- 5.7.3 In both cases, use of the unscheduled work funds must be authorized in writing by County's Project Director, upon prior approval as required in Sub-paragraph 3.8 Unscheduled Work. In no event shall any annual total expenditure exceed the Contract Sum plus the Unscheduled Work Fund without prior express approval of County's Board of Supervisors.

- 5.7.4 The Contractor shall invoice the County for the amounts agreed to between County and Contractor for the Unscheduled Work at the straight time or overtime rate, as applicable. The County must approve the services delivered by the Contractor. If the County does not approve in writing, no payment shall be due to the Contractor."
- 5. Exhibit Budget Summary, Exhibit B-1a, B-2a, B-3a, B-4a, B-5b, B-6a, B-7a, are attached hereto and incorporated herein by reference.
- 6. Except for the changes set forth hereinabove, Agreement shall not be changed in any respect by this Amendment.

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IN WITNESS WHEREOF, the Board of Supervisors of the County of Los Angeles has caused this Amendment to be subscribed by its Chair and Contractor has caused this Amendment to be subscribed in its behalf by its duly authorized officer, the day, month, and year first above written.

COUNTY OF LOS ANGELES

oard of Supervisors

ATTEST:

SACHI A. HAMAI Executive Officer of the Board of Supervisors of The County of Los Angeles SERVICON SYSTEMS, INC. CONTRACTOR

GENGLAL MANAGER

I hereby certify that pursuant to Section 25103 of the Government Code, delivery of the document has been made.

APPROVED AS TO FORM:

Andrea Sheridan Ordin County Counsel

Principal Deputy County Counsel

le Smitheiman

SACHLA, HAMAI

Executive Officer Clerk of the Board of Supervisors



2010

10-13-2010

# HOUSEKEEPING SERVICES FOR AGREEMENT #75053 THREE MONTHS (DECEMBER 1, 2010 - FEBRUARY 28, 2011) PLUS 3 MONTHS (MARCH 1, 2011 - MAY 31, 2011) BUDGET SUMMARY

	Olive View-UCLA MC	Mid-Valley CHC	San Fernando HC	DHS Subtotals	Burbank HC	Glendale HC	North Hollywood HC	Pacoima HC	DPH Subtotals	Totals
Monthly Base Amount by Facility	\$356,780	\$14,338	\$3,598	\$374,716	\$1,829	\$3,598	\$1,823	\$3,598	\$10,849	\$385,565
Monthly Base 5% Unscheduled Work Fund by Facility	\$16,396	\$700	\$176	\$17,271	\$89	\$176	\$89	\$176	\$529	\$17,800
Total 3 Months Amount by Facility	\$1,070,341	\$43,014	\$10,794	\$1,124,149	\$5,487	\$10,794	\$5,470	\$10,794	\$32,546	\$1,156,694
Total 5% Unscheduled Work Fund for 3 Months by Facility	\$49,188	\$2,099	\$527	\$51,813	\$268	\$527	\$267	\$527	\$1,588	\$53,401

Total for 3 Months Plus 5% Unscheduled Work	\$1,210,095
Fund For All Facilities	

	Olive View-UCLA	Mid-Valley CHC	San Fernando HC		Burbank HC	Glendale HC	North Hollywood	Pacoima HC	DPH	Totals
	MC			Subtotals			HC		Subtotals	
Total 3 Months Amount by Facility	\$1,070,341	\$43,014	\$10,794	\$1,124,149	\$5,487	\$10,794	\$5,470	\$10,794	\$32,546	\$1,156,694
Total 5% Unscheduled Work Fund for 3 Months by	\$49,188	\$2,099	\$527	\$51,813	\$268	\$527	\$267	\$527	\$1,588	\$53,401

Total for 3 Months Plus 5% Unscheduled Work Fund For All Facilities:	\$1,210,095
Grand Total for 3 Months Plus 3 Months and Unscheduled Work Fund For All Facilities	\$2,420,190

#### AT: Olive View-UCLA Medical Center

New Bubget sheet including the New ER area under the current living Wage

DIRECT COST (List each staff classi	fication)				
Payroll:		Rate (avg)	Monthly Salary		
Director & Associate	2.00 \$	25.63	\$ 8,919.24		
Supervisors	8.00 \$	15.38	\$ 21,408.96		
Admin Asst.	1.00 \$	10.25	\$ 1,783.50		
Housekeeper I & II	106.00 \$	9.63	\$ 177,699.24		
New ER Area	8.00 \$	9.63	\$ 13,404.96		
*FTE = Full Time Equivalent P	acitiana	T	otal Salaries and Wages	\$	223,215.90
FIE - Full fille Equivalent P	UDILIUIID	IN 1814 NO. AND 475 AND THE SAME HAS THE REC THA AND SINCE HAS	· 化二甲基甲基甲基甲基甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲	NO POR SOC AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	e pi sa
Employee Benefits	No. of Employees		Monthly Cost per FTE (avg)		
Medical Insurance	125.00		\$ 177.01		
Holiday Reserve	114.00		\$ 36.85		
Vacation & Sick Leave	114.00		\$ 96.72		
880 880 880 880 880 880 880 880 880 880		T	otal Benefits	\$	37,265.24
Payroll Taxes (List all appropri	riate, e.g., FICA, SUI, Wo	orker's Co	ompensation, etc.)		
FICA & MDCR			\$ 19,927.14		
FUTA			\$ 2,083.88		
SUI			\$ 7,814.57		
CGL			\$ 5,209.71		
Worker's Comp			\$ 28,190.80		
		_	otal Payroll Taxes	é	63,226.10
(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	स्कृत का स्वास्त का स्वास	· · · · · · · · · · · · · · · · · · ·	otai rayion iaxes	<u>\$</u>	03,220.10
Supplies & Services					
Uniforms			\$ 1,250.00		
Paper Supplies					
Trash Liners					
Hand Soaps			40000000000000000000000000000000000000		
Walk Off Mats					
Vehicle/Allowance					
Gas/Oil					
Startup Equip			\$ -		
Equip Repair			\$ 150.00		
Equip Depreciation			\$ -		
			ψ 6 002 27		
Monthly Supplies			\$ 6,983.27 \$ 3,023.75 \$ 492.00 \$ 492.00		
Trash Removal			\$ 3,023.75		
Pest Control			\$ 492.00		
P.Lot Sweeping			\$ 492.00		
Window Cleaning			\$ 307.50		
		T	otal Supplies & Services	\$	12,698.52
		Т	OTAL DIRECT COSTS	\$	336,405.76
INDIDECT COST/Link all among a since			구 다 다 마 에 에 에 에 에 에 에 에 에 에 에 에 에 에 에 에 에		-dex kits are
INDIRECT COST (List all appropriate General Accounting/Bookkeepir					
Management Overhead (Specific					
	' /		¢ 475.00		
Other (Specify):	Business License	7	\$ 175.00 OTAL INDIRECT COSTS		\$470.20
			OTAL INDIRECT COSTS	***************************************	\$179.38
TOTAL DIRECT AND INDIRECT COS	T			\$	336,585.14
DDOELT (DI		0.0004			00.45
PROFIT (Please enter percenta	ge:)	6.00%		\$	20,195.11
TOTAL MONTHLY COSTS				\$	356,780.25

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$16,395.86, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$356,780.25.

AT: Mid Valley Health Center

DIRECT COST (List each staff class Payroll: 0 Mid Valley Health Center  *FTE = Full Time Equivalent	0.00 4.00	Hourly F \$ \$ \$	Rate (avg 9.94	\$ \$ \$	y Salary 6,919.98 - aries and Wages	<b>\$</b>	6,919.98
Employee Benefits  Medical Insurance  Holiday Reserve  Vacation & Sick Leave	No. of Emp	loyees	4.00 4.00 4.00	\$ \$ \$	y Cost per FTE (avg) 	da dila mila piki dar mej mija dan geme	कु दुरंग का कुर हो के बाद का जी जी का जी जी का ज
Payroll Taxes (List all appro FICA & MDCR FUTA SUI CGL Worker's Comp	priate, e.g., Fl	ICA, SUI,	Worker's	\$ \$ \$ \$	*******	\$	2,091.96
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning					61.50 896.88 410.00 397.19 256.25 	\$	3,912.89 13,476.15
INDIRECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec Other (Specify):	ing	nse		\$ TOTAL I	75.00 NDIRECT COSTS	annet san op species of species o	\$50.17
TOTAL DIRECT AND INDIRECT CO	ST	n an ant specimen and an an ilprove sign relative	had dan him men wila sam den pasa den war den sen.	yan ang pad panggarant yan hijir dilahiki dalah	y ago and and and agod the stilly and and and any ago was deen type displayed many thin the last deen still man format and	\$	13,526.32
PROFIT (Please enter percent	age:)		6.00%			\$	811.53
TOTAL MONTHLY COSTS						\$	14,337.85

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$699.50, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$14,337.85.

AT: Burbank Health Center

Payroll:	ification) FTE*	Hourly	Rate (avg)	Monthly	Salary		
0	0.00	\$	-	\$	*		
Burbank Health Center	0.50	\$	9.95	\$	865.65		
		S	-	\$			
*FTE = Full Time Equivalent I	Dacitions		7	Total Sala	ries and Wages	\$	865.
ric – riii iiiis Lyiivaisiii		where on the same at the laborate law as	to the car are not severe to see the novement for the	Do you hit will not also selected the control of the second	and a service setting and a service and an amount of the service and a s		>
Employee Benefits	No. of Emp	loyees			Cost per FTE (avg)		
Medical Insurance	***************************************	~/~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.50	\$			
Holiday Reserve	***************************************		0.50	\$	38.02		
Vacation & Sick Leave	***************************************		0.50	\$	99.80		
	s yearste starvet person beautie on 180 skelete en tre en	on or 45 m sn on or 46 pp pp 40 ft		Total Ben	efits	\$	68
Payroll Taxes (List all appro	priate, e.g., Fl	CA, SUI,	Worker's				
FICA & MDCR				<u>\$</u>	71.49		
FUTA				\$	7.48		
SUI				\$	28.04 18.69		
CGL Worker's Comp				\$	135.16		
770, NO, O COMP				Total Pay		\$	260
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7.69 112.11 51.25 49.65 32.03 9.38 36.42 96.09 49.65 12.81 66.63	\$	52.
	அது நாஞ்சு ந்து நெல்லது நாகு நாக நான் என்ற என்ற நாகு நாகு நாக		- 150 MB 150	TOTAL D	IRECT COSTS	<u>\$</u>	1,71
RECT COST (List all appropriate General Accounting/Bookkee) Management Overhead (Special Other (Specify):	ping	ense		\$	75.00	American control and the second and	vidu are excusively was see 34 day 1
General Accounting/Bookkee Management Overhead (Spec	ping cify)	ense		\$			1,71
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General Accounting/Bookkeep Management Overhead (Spec Other (Specify):	ping cify) Business Lice	ense	6.00%	\$ TOTAL II	75.00		

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$89.23, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$1,828.91.

AT: Glendale Health Center

<u>IRECT COST</u> (List each staff clas Payroll:	sification) FTF*	Hourly I	Rate (avo)	) Monthly :	Salany		
0	0.00	\$	vate (evg.	\$ \$	Jelei y		
Glendale Health Center	1.00	S	9.94	\$	1,729.56		
		\$	-	S			
*FTE = Full Time Equivalent	Positions			Total Salar	ies and Wages	\$ \$	1,729.56
医多类性 医皮肤 医皮肤 医皮肤 化化二甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲	uaj que que uno talo sue ton tito qui escara su uno tar sun confre tal tale	is to de up the level up the level for the	******	1 AV THE RES ARE THE RES ARE THE ARE THE ARE THE	15, 45, 35, 39, 49, 37, 49, 32, 39, 40, 50, 50, 50, 50, 50, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	on war your about whee spin about Ministration Con	······································
Employee Benefits Medical Insurance	No. of Emp	loyees	1.00	Monthly \$	Cost per FTE (avg)		
Holiday Reserve Vacation & Sick Leave			1.00	<u>\$</u> \$	37.09 97.37		
	- American description de la manoritan acquisitantes		3	Total Bene	efits	\$	134.47
Payroll Taxes (List all appro	priate, e.g., F	ICA, SUI,	Worker's	Compens		THE PART OF THE PA	a The old that the time are also that the fact
FICA & MDCR				\$	142.60		
FUTA SUI				\$	14.91 55.92		
CGL		***************************************		\$	37.28		
Worker's Comp				\$	276.08		
				Total Payr	oli Taxes	\$	526.79
Supplies & Services	· · · · · · · · · · · · · · · · · · ·		20 Q 45 CLU CHA (\$45 W 24 W)	A.	4500		
Uniforms Paper Supplies				\$ \$	15.38 224.22		
Trash Liners				\$	102.50		
Hand Soaps				\$	99.30		
Walk Off Mats				\$	64.06		
Vehicle/Allowance				\$ \$	~		
Gas/Oil					and the second and th		
Startup Equip				\$			
Equip Repair				\$	18.75		
Equip Depreciation				\$	72.85		
Monthly Supplies Trash Removal				\$	192.19		
Pest Control				\$	99.30		
Mop Cleaning				\$	25.63		
Window Cleaning				\$	76.88		
				Total Sup	plies & Services	\$	991.00
			NO SE		plies & Services RECT COSTS	\$	
		加加 医甲状腺素 化甲甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲	t and and specifically and age lake the state and and an extra specifically and age lake the state and an extra specifically and age lake the state and an extra specifical an		,	ATTACACTO TO COLOR	
General Accounting/Bookkee	ping	5 vis 20 (8) AN	· care 44 · 44·103 30·403 (E. SIP - 50: 20· 90 · 30· 10) PF		,	ATTACACTO TO COLOR	
Management Overhead (Spec	ping	nse	化原金素 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		,	ATTACACTO TO COLOR	
General Accounting/Bookkee	ping cify)	ense		TOTAL DI	RECT COSTS	ATTACACTO TO COLOR	3,381.88
General Accounting/Bookkee Management Overhead (Spec Other (Specify):	ping cify) Business Lice	PASE		TOTAL DI	RECT COSTS	ATTACACTO TO COLOR	3,381.88 \$12.5
General Accounting/Bookkee Management Overhead (Spec	ping cify) Business Lice SST	ense en	6.00%	S TOTAL IN	RECT COSTS		\$12.50 3,394.45

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$175.54, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$3,598.10.

#### AT: North Hollywood Health Center

			Rate (avg)		Salary		
_	#FTE = Full Time Equivalent Positions    Employee Benefits   No. of Employees   Monthly Cost per FTE	-					
North Hollywood Health Cente	0.50		9.95		805.05		
	***************************************	Ф		D .			
*FTE = Full Time Equivalent I	Payroll:   FTE"   Hourly Rate (avg)   Monthly Salary   North Hollywood Health Cente   0.00   \$	\$	865.65				
	No. of Emp	loyees	0 50		Cost per FTE (avg)		
					20 00		
	***************************************						
Vacation & Sick Leave	****************************		0.00	Ψ	00,00		
				Total Bend	efits	\$	68.91
	oriate, e.g., Fl	CA, SUI,	, Worker's			est and old and alle-later then have been de-	and the time the same time time the same time and a same time time time.
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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		***************************************	***************************************				
					MC-10-10-10-10-10-10-10-10-10-10-10-10-10-		
				Total Payr	oll Taxes	\$	243.94
• •					7.00		
				\$			
•				\$			
				\$	-		
				\$	**		
Startup Equip					**		
Equip Repair				\$	9.61		
				***************************************			
				\$			
				<u>\$</u>			
				\$	***************************************		
				***************************************		dr.	EDE 40
				ŕ	•	\$	535.48
	en e	-25. 205 627 600 100 600 605 601 GD 100 100 I	till om sin line som met den tillt om den det det som den den	TOTAL DI	RECT COSTS	\$	1,713.98
INDIRECT COST (List all appropriate							
		nse		\$	75.00		
		en, go- 145, jop mje eps was was was w'- '		TOTAL IN	DIRECT COSTS	00000000000000000000000000000000000000	\$6.27
TOTAL DIRECT AND INDIRECT CO	ST				20 Sta 100 Sta	\$	1,720.25
PROFIT (Please enter percent	age:)	6	.00%			***************************************	\$103.22
TOTAL MONTHLY COSTS						\$	1,823.47

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$88.96, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$1,823.47.

NOTE: Additional hrs that were added per week in the amount of \$1,249.21 was removed.

AT: Pacoima Health Center

DIRECT COST (List each staff class Payroll: 0 Pacoima Health Center  *FTE = Full Time Equivalent	0.00 1.00	Hourly F \$ \$ \$	9.95	\$ \$ \$	Salary  1,731.30  ries and Wages	\$ 1,731.30
Employee Benefits Medical Insurance Holiday Reserve Vacation & Sick Leave	No. of Emp	loyees	1.00 1.00 1.00	Monthly \$ \$ \$  Fotal Ben	38.02 99.80	\$ 137.82
Payroll Taxes (List all appr FICA & MDCR FUTA SUI CGL Worker's Comp	opriate, e.g., F	ICA, SUI,	Worker's	\$ Comper	has not due that make that four that four time days the fine has been not not not not not the cot of the cot o	\$ 521.70
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning				\$ 6 6 6 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	15.38 224.22 102.50 99.30 64.06 	
					Oplies & Services	\$ 991.06 3,381.88
INDIRECT COST (List all appropr General Accounting/Bookke Management Overhead (Sp Other (Specify):	eping	ense		\$ TOTAL II	75.00 NDIRECT COSTS	\$12.55
TOTAL DIRECT AND INDIRECT (	COST	nie de eile als een de eile als een een een een een	yan eye aye yar unu mushar ala bir yiki iyo aib a	g) 100-da: 50+ (20.00) A(P pin 101-74) A(P A(F PA	(25 miles (15 mi	\$ 3,394.43
PROFIT (Please enter perce	entage:)		6.00%			\$ 203.67_
TOTAL MONTHLY COSTS	- /	***************************************				\$ 3,598.10

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$175.54, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$3,598.10.

AT: San Fernando Health Center

<u>DIRECT COST</u> (List each staff classif Payroli:	FTE*	*	Rate (avg	) Monthly	<sup>,</sup> Salary		
0 San Fernando Health Center	0.00	\$	- a a a	\$	1 729 56		
Jan Fernando Health Center	1,00	\$	3.34	\$	1,123.00		
*FTE = Full Time Equivalent Po	Total Salaries and Wages    No. of Employees	\$	1,729.56				
		مارية بالراح معاود مناوة الإنجام والمعارض مناوة مارية		um use sed des els tills tid tilp sig hig his sekside	can high harmond with which then then then which was you gain harmons think who have you can see what we have star-	ins der Militari solt für salt für	EL GOMES CON COR USO SERVISHOUS AND GOMES SAN DE SAN SER VAN
Employee Benefits  Medical Insurance  Holiday Reserve  Vacation & Sick Leave	No. of Emp	loyees	1.00	\$	37.09		
Vacation a clor beave				A0000000000000000000000000000000000000		\$	134.47
Payroll Taxes (List all appropr	iate, e.g., F	ICA, SUI	, Worker's	s Comper	nsation, etc.)	NO THE SEC AND THE SECURE	nau kija kis nau neperaju vilo asu wau pje asu dan akturah dija asu yes
FICA & MDCR			***************************************	\$	Probability Salar Security Company of the Company o		
FUTA SUI				\$			
CGL							
Worker's Comp							
				Total Pay	roll Taxes	\$	526.79
Supplies & Services	- en de sel (e) du tarto sel-de-ch de do ad-en-e	o vez kie oju sie herich har ookick kie kie ou	ar talan dagi mini salah dan mada salah gan talan dagi	o ap aur aco ser es es es es es (er en eu aus ú	ar to de consider deficiently why were size and wider desir size of the size o	COLORADO DE ARRODO DO MAIS	
Uniforms				\$			
Paper Supplies				\$			
Trash Liners Hand Soaps				<u>\$</u>			
Walk Off Mats				ŝ			
Vehicle/Allowance				\$			
Gas/Oil				\$	**		
Startup Equip				\$			
Equip Repair				\$	18.75		
Equip Depreciation				<u> </u>	72.95		
Monthly Supplies Trash Removal				\$			
Pest Control				\$			
Mop Cleaning				\$			
Window Cleaning				\$	76.88		
				Total Su	oplies & Services	\$	991.06
	e file Gar San non non like 425 day into mik day and mik San d	ar nio	noi, ann aith tha llea ann bhe nior nao aire aire aine aine aire	TOTAL D	PIRECT COSTS	\$	3,381.88
INDIRECT COST (List all appropriate General Accounting/Bookkeepin							
Management Overhead (Specify							
Other (Specify): Bu	isiness Lice	ense		\$	75.00		
***	and a second		nder genergen man sjelt 1900 Mellende vike Alant mila och sock sock sock	TOTAL II	NDIRECT COSTS		\$12.55
TOTAL DIRECT AND INDIRECT COS	T						\$3,394.43
PROFIT (Please enter percenta	ge:)	50000000000000000000000000000000000000	6.00%			\$	203.67
TOTAL MONTHLY COSTS						\$	3,598.10

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$175.54, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$3,598.10.

## COUNTY OF LOS ANGELES – DEPARTMENT OF HEALTH SERVICES HOUSEKEEPING SERVICES AGREEMENT

#### Amendment No. 5

This Amendment is made and entered into this  $9^{\text{th}}$  day of  $10^{\text{th}}$  day of  $10^{\text{th}}$  and between the COUNTY OF LOS ANGELES (hereafter "County"), and SERVICON SYSTEMS, INC. (hereafter "Contractor").

WHEREAS, on August 10, 2004, the County of Los Angeles and Pedus Service, entered into Agreement No. 75054 to provide Housekeeping Services at High Desert Health System, Antelope Valley Health Center, Lake Los Angeles Community Clinic, Littlerock Community Clinic, South Valley Health Center; and

WHEREAS, on November 21, 2006, the County of Los Angeles approved Amendment No. 1 to assign the rights of the Agreement with Pedus Service to Servicon Systems, Inc., increase cleaning services for the warehouse at Department of Health Services High Desert Health System, and to add housekeeping services at the Department of Public Health's Acton and Warm Springs Health Clinics; and

WHEREAS, on August 25, 2009, the Director exercised delegated authority as provided in Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS, to approve Amendment No. 2 to extend the term of Agreement No. 75054 on a month-to-month basis for six (6) months; and

WHEREAS, on February 16, 2010, the County of Los Angeles approved Amendment No. 3 to extend the term of Agreement No. 75054 for six (6) months; and Authorize the Interim Director of Health Services, or his designee, to extend all four Agreements on a month-to-month basis for up to three months; and

WHEREAS, on September 1, 2010, the Director exercised delegated authority as provided in Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS, to approve Amendment No. 4 to extend the term of Agreement No. 75054 for three (3) months; and

WHEREAS, Agreement provides that changes in accordance to Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS may be made in the form of an Amendment which is formally approved and executed by the parties.

WHEREAS, Agreement provides that changes in accordance to Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS may be made in the form of an Amendment which is formally approved and executed by the parties.

NOW, THEREFORE, the parties agree as follows:

- This Amendment shall become effective on approval by the Board of Supervisors.
- 2. The Agreement is hereby amended to add Subparagraph 4.6 in Paragraph 4.0, Term of Contract as follows:
  - "4.6 The term of this Contract is extended for an additional three (3) months for the period of December 1, 2010 to February 28, 2011, unless sooner terminated or extended, in whole or in part, as provided in this Contract. The County shall have the sole option to further extend the Contract term on a month-to-month basis, for three (3) months from March 1, 2011 to May 31, 2011. Each such extension shall be exercised at the sole discretion of the Director, or designee."
- 3. The Agreement is hereby amended to add Subparagraph 5.1.3 and Subparagraph 5.1.4 in Paragraph 5.0, Contract Sum, as follows:

- "5.1.3 For the three (3) month period December 1, 2010, through February 28, 2011, the Contract Sum shall not exceed \$246,377 as shown in Exhibit Budget Summary and Exhibits B-1c, B-2b, B-3a, B-4a, B-5a, B-6, B-7. The 5% monthly Unscheduled Work Fund for the three (3) month period shall be an additional \$12,198, for a total Maximum Contract Sum of \$258.575.
- "5.1.4 For the three (3) month period from March 1, 2011 through May 31, 2011, the Contract Sum shall not exceed \$246,377 as shown in Exhibit Budget Summary and Exhibits B-1c, B-2b, B-3a, B-4a, B-5a, B-6, B-7. The 5% monthly Unscheduled Work Fund for the three (3) month period shall be an additional \$12,198 for a total Maximum Contract Sum of \$258,575. The Contract Sum grand total for all facilities shall not exceed \$517,151."
- 4. This Agreement is hereby amended to replace Paragraph 5.7, Unscheduled Work Fund as follows:

"In addition to the Contract Sum set forth above, there shall be a yearly unscheduled work fund of up to 5% of the original Contract amount at time of Board approval, equaling \$4,066 per month for emergency or expanded coverage. Use of the unscheduled work funds shall be for Unscheduled Work as follows:

- 5.7.1 "Emergency" is defined as a situation wherein an immediate or quick response is necessary to prevent or lessen injury to persons or property, e.g., earthquake, broken pipes, and time are critical factors.
- 5.7.2 "Expanded" is defined as an unforeseen increase in the need for services, which does not substantially change the amount of scope of coverage, e.g., lengthening of office hours, set forth herein.

- 5.7.3 In both cases, use of the unscheduled work funds must be authorized in writing by County's Project Director, upon prior approval as required in Sub-paragraph 3.8 Unscheduled Work. In no event shall any annual total expenditure exceed the Contract Sum plus the Unscheduled Work Fund without prior express approval of County's Board of Supervisors.
- 5.7.4 The Contractor shall invoice the County for the amounts agreed to between County and Contractor for the Unscheduled Work at the straight time or overtime rate, as applicable. The County must approve the services delivered by the Contractor. If the County does not approve in writing, no payment shall be due to the Contractor."
- 5. Exhibit Budget Summary, Exhibit B-1c, B-2b, B-3a, B-4a, B-5a, B-6, B-7, are attached hereto and incorporated herein by reference.
- 6. Except for the changes set forth hereinabove, Agreement shall not be changed in any respect by this Amendment.

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10-13-2010

IN WITNESS WHEREOF, the Board of Supervisors of the County of Los Angeles has caused this Amendment to be subscribed by its Chair and Contractor has caused this Amendment to be subscribed in its behalf by its duly authorized officer, the day, month, and year first above written.

COUNTY OF LOS ANGELES

By: Chair Board of Supervisors

ATTEST:

SACHI A. HAMAI Executive Officer of the Board of Supervisors of The County of Los Angeles SERVICON SYSTEMS, INC. CONTRACTOR

Signature

PIRTURAL MAHDECIPAL

Printed Name

GENERAL MANAGER

By La Chelle Smitherman

APPROVED AS TO FORM:

Andrea Sheridan Ordin County Counsel

DORAINE MEYER
Principal Deputy County Counsel

I hereby conflict that pursuant to Section 2 sections to demont Code, delivery a section been made.

SACHIA. IN MANA Executive Officer

Clerk of the Board of Supervisors

La Chelle Smitheiman



■18 NOV 9 2010

SACHI A. HAMAI
EXECUTIVE OFFICER

10-13-2010

Ву

# HOUSEKEEPING SERVICES FOR AGREEMENT #75054 THREE MONTHS (DECEMBER 1, 2010 - FEBRUARY 28, 2011) PLUS 3 MONTHS (MARCH 1, 2011 - MAY 31, 2011) BUDGET SUMMARY

	High Desert Health System	Antelope Valley HC	Lake Los Angeles Community Clinic	Littlerock Community Clinc	South Valley HC	DHS Subtotals	Acton Health Clinic	Warm Springs Health Clinc	DPH Subtotals	Totals
Monthly Base Amount by Facility	\$49,802	\$4,807	\$1,145	\$846	\$16,151	\$72,751	\$4,687	\$4,687	\$9,375	\$82,126
Monthly Base 5% Unscheduled Work Fund by Facility	\$2,472	\$240	\$56	\$41	\$788	\$3,597	\$234	\$234	\$469	\$4,066
Total 3 Months Amount by Facility	\$149,406	\$14,421	\$3,434	\$2,539	\$48,453	\$218,253	\$14,062	\$14,062	\$28,124	\$246,377
Total 5% Unscheduled Work Fund for 3 Months by Facility	\$7,416	\$721	\$167	\$124	\$2,364	\$10,792	\$703	\$703	\$1,406	\$12,198

Total 3 Months Plus 5% Unscheduled Work Fund For All	\$258,575
Facilities:	

	High Desert Health System	Antelope Valley HC	Lake Los Angeles Community Clinic	Littlerock Community Clinc	South Valley HC	DHS Subtotals	Acton Health Clinic	Warm Springs Health Clinc	DPH Subtotals	Totals
Total 3 Months Amount by Facility	\$149,406	\$14,421	\$3,434	\$2,539	\$48,453	\$218,253	\$14,062	\$14,062	\$28,124	\$246,377
Total 5% Unscheduled Work Fund for 3 Months by Facility	\$7,416	\$721	\$167	\$124	\$2,364	\$10,792	\$703	\$703	\$1,406	\$12,198

Total 3 for Months Plus 5% Unscheduled Work Fund For All Facilities:	\$258,575
Grand Total for 3 Months Plus 3 Months and Unscheduled Work Fund For All Facilities:	\$517,151

AT: High Desert Health System

DIRECT COST (List each staff classificat	ion)						
Payroll:	FTE*	Hourly	Rate (avg)	Monthly	Salarv		
Admin/Supervisors	1.00	\$	20.50	\$	3,567.16		
Lead Person	1.00	\$	11.28	\$	1,962.72		
Cleaner	1.00	\$	9.46	\$	1,646.04		
Day Shift	2.90	\$	10.66	\$	5,379.04		
Evening Shift	8.40	\$	10.66	\$	15,580.66		
Graveyard Shift	1.40	\$	10.66	\$	2,596.78		
Graveyard Orint	1.40		10.00	Ψ	2,000.10		
*FTE = Full Time Equivalent	Positions			Total Sala	ries and Wages	\$	30,732.38
Employee Benefits	No. of Empl	AUGGE	************	Monthly	Cost per FTE (avg)		NO 504 407
Medical Insurance	NO. OF LINDS	Oyees	15.70		27.89	\$	437.87
Holiday Reserve		***************************************	13.70	<u>\$</u> \$	41.35	\$	566.50
*			13.70	\$	149.23	\$	
Vacation & Sick Leave			13.70	<u> </u>	149.23	Ф	2,044.44
	province parts (III day how release the first following fall and province of the first following fall and the first following fall and the first following fall and the first fall and t	n (ga (ga qaa ada ada ada ga (ga (ga (ga (ga (ga (ga (ga (ga (ga	e sisse de grace de soutr de drivins de	Total Ben	efits	<u> </u>	3,048.81
Payroll Taxes (List all approp	priate, e.g., Fl	CA, SUI	l, Worker's				
FICA & MDCR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	2,592.76		
FUTA				\$	271.13		
SUI				\$	960.46		
CGL				\$	669.94		
Worker's Comp				\$	2,970.15		
				Total Pay	roll Taxes	\$	7,464.44
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning					195.26 \$1,178.75 307.50 \$358.75 256.25 \$0.00 	\$ \$	5,191.84 46,437.47
INDIRECT COST (List all appropriate) General Accounting/Bookkeep Management Overhead (Speci Other (Specify):		nse		\$ TOTAL II	205.00 NDIRECT COSTS		\$205.00
TOTAL DIRECT AND INDIRECT COST	and new terms of the company are property and the first of the company and an event of				- and a company of the company was growned upon quartered that fight the first that the first that the company and a company of the company o	\$	46,642.47
PROFIT (Please enter percent	age:)	agapatoparomojoirenism	6.00%			\$	2,798.55
TOTAL MONTHLY COSTS						\$	49,802.00

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$2,472.05, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$49,802.

Note: Since Exhibit B-1b, an additional Cost for the Hope Clinic has been added in the amount of \$360.98

AT: Antelope Valley Health Center

DIRECT COST (List each staff class Payroll:	ification) FTE*	Hourly	Rate (avg)	Monthly Salary		
0 Antelope Valley Health Cente	0.00	\$ \$ \$	9.95	\$ - \$ 1,731.30 \$ -		
*FTE = Full Time Equivalent I	Positions			otal Salaries and Wages	\$	1,731.30
Employee Benefits Medical Insurance Holiday Reserve Vacation & Sick Leave	No. of Emp	loyees	1.00 1.00 1.00	Monthly Cost per FTE (avg)  \$	ndo vidi ma para que núe para dos decardos	137.82
Payroll Taxes (List all appropries of the second sec	oriate, e.g., F	ICA, SUI		Compensation, etc.) \$ 142.99 \$ 14.95 \$ 56.07 \$ 37.38 \$ 275.23	\$	526.62
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning			7	\$ 15.38 \$ 178.97 \$ 40.67 \$ 32.54 \$ 24.41 \$ 138.29 \$ - \$ - \$ - \$ 93.58 \$ 126.91 \$ 61.01 \$ - \$ 143.50	\$	855.26
				OTAL DIRECT COSTS	\$	3,251.00
INDIRECT COST (List all appropriat General Accounting/Bookkeepi Management Overhead (Speci Other (Specify):	ing	nse	7	\$ 25.00 OTAL INDIRECT COSTS	mountaine and the series of	\$13.43
TOTAL DIRECT AND INDIRECT CO	ST	DE COM SEP 45-101 COM PR-CO-303 ZOS ZOS AN-	NO TO THE WAY SPECIFIED AND HAS AND HE WAS TO THE	### ##################################	\$	3,264.43
PROFIT (Please enter percent	age:)	,000	6.00%		\$	195.87
TOTAL MONTHLY COSTS					\$	4,807.06

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$240.35, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$4,807.06. NOTE: Since Exhibit B-2a, an additional 4 hrs per day, 5 days per week to be completed by 9p for Security Reasons has been added in the amount of \$1,346.76

AT: Lake LA Primary Care Clinic

<u>CT COST</u> (List each staff class Payroll:	FTE*	Hourly	Rate (avg)	Monthly	Salary		
0	0.00	\$	-	\$			
Lake LA Primary Care Clinic	0.30	\$	9.95	\$	519.39		
	nonzeronomenomentarionen	\$	**************************************	\$			
*FTE = Full Time Equivalent F	ositions		700	Total Sala	ries and Wages	\$	519.3
· · · · · · · · · · · · · · · · · · ·			one on me as or any only no on me be od for ow	m (A) politica (A) (a) papala in the last similar (A) in his	- op var op get pjeneren sooj op dat get op vet zoe en bevært int de komen det sie tim de	. 20 10 70 70 70 70 70 70 70 70 70 70 70 70 70	- 10 THE SEC SEC SEC SEC SEC SEC SEC
Employee Benefits	No. of Empl	oyees	0.00		Cost per FTE (avg)		
Medical Insurance	***************************************		0.30	\$	20.00		
Holiday Reserve Vacation & Sick Leave	***************************************	···	0.30	\$	38.02 99.80		
vacation & Sick Leave		ellere internacionale accessoration in the distribution of the	0.30	Φ	95.00		
	dan diki mak dali 300 dili kali 400 dan dan 400 dan dan diki barukan dan dali dan dan da	po-7700pa 194 500 qo, qo too at p 100 et p		Total Bene	<b>:::::::::::::::::::::::::::::::::::::</b>	\$	41.
Payroll Taxes (List all approp	riate, e.g., FIC	CA, SUI,	Worker's	Compens	ation, etc.)		
FICA & MDCR			***************************************	\$	42.90		
FUTA				\$	4.49		
SUI				\$	16.82		
CGL				\$	14.02		
Worker's Comp				\$	93.77		
			4	Total Payı	oll Taxes	\$	157.
Supplies & Services	igiş ayo maz isali eşar işaz giye işiye işina ekonisaci zane 1930'diye biye esta reşer asışı sarçı	акийскор шу ясын эх сэг ал богон о	no atomica son rapico y veni vinerimo y in veni este este este est. es	and water than the first water had the first the top 400 day and	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	an em 100 ca xe. em em em em em em em	ok delah ay ay ay ad kin de ito de hi 4
Uniforms				\$	4.61		
Paper Supplies				\$	53.69		
Trash Liners				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.20		
Hand Soaps				\$	9.76		
Walk Off Mats				<u> </u>	7.32		
Vehicle/Allowance				<u> </u>	41,49		
				Ψ			
Gas/Oil				φ			
Startup Equip				<u> </u>			
Equip Repair				- D	**		
Equip Depreciation				\$	-		
Monthly Supplies				\$	28.07		
Trash Removal				\$	38.07		
Pest Control				\$	18.31		
Mop Cleaning				\$	W4		
Window Cleaning				\$	143.50		
			,	Total Sup	plies & Services	\$	357.
				TOTAL DI	RECT COSTS	\$	1,075
		THE ROLLING HER WELL THE THE CHILD WAS ASSUTED.	wa zen ene tan gra nen sûn war tilî. Ale bila niv 'bile kir	a card, with agen with whore they done have why corn regulated the	ng ng nyu ma-122 (25 353)499 (49 4 40099 1900)49 (48 40) 40) 40) 40) 40) 40) 46) 46) 46) 46) 46) 46) 46) 46) 46)	······································	- co. or server at the second at the
RECT COST (List all appropriat							
General Accounting/Bookkeepi	ing						
General Accounting/Bookkeepi Management Overhead (Speci	ing fy)						
General Accounting/Bookkeepi Management Overhead (Speci	ing	nse		\$	25.00		
General Accounting/Bookkeepi Management Overhead (Speci	ing fy)	nse		**********************	25.00 DIRECT COSTS	Spinnerwing weight and dependent	\$4
General Accounting/Bookkeepi Management Overhead (Speci	ing fy) Business Licer	TSE	ary sa an sa ay cun sa ary sin ho hadar ata an	**********************	*****************************	special confidence of the conf	
General Accounting/Bookkeepi Management Overhead (Speci Other (Specify):	ing fy) Business Licer ST	150	for a last as a para a last an inclusion of the second of	**********************	*****************************	\$	\$4. 1,079. 64.

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$55.83, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$1,144.56.

AT: Littlerock Community Clinic

ECT COST (List each staff class			~				
Payroll:	FTE*		kate (avg)	) Monthly	Salary		
0	0.00	\$		\$			
Littlerock Community Clinic	0.20	\$	9.95	\$	346.26		
		\$		\$	ns. Sella inventorio della internaziona di controli di controli di controli di controli di controli di controli di		
*FTE = Full Time Equivalent I	Positions		et.	Total Sala	ries and Wages	\$	346.26
er den den met den den den den met met den des	ear and the time and the year was that has not specify the filter and that the below		5 (pp) (pp) report (\$150 miles (\$150 pp) (\$160 miles (\$160 pp) (\$1	200 MO MAN AND THE THE STEEL SHE SHE SHE ZON THE ZON THE ZON THE	en and appear also the arm main selection main services was the service service and selection services on the services of the		0 00 70 00 00 10 00 10 00 10 00 10 10 10 10 10
Employee Benefits	No. of Emplo	oyees			Cost per FTE (avg)		
Medical Insurance		************	0.20	\$			
Holiday Reserve Vacation & Sick Leave			0.20	\$	38.02		
	Control with the state of the s	***************************************	0.20	\$	99.80		
			,	Total Benefits		\$	27.56
Payroll Taxes (List all approp	oriate, e.g., FIC	CA, SUI,	Worker's	Compens	ation, etc.)		
FICA & MDCR				\$	28.60		
FUTA				\$	2.99		
SUI				\$	11.21		
CGL				\$	9.35		
Worker's Comp				\$	53.19		
			,	Total Payı	oll Taxes	\$	105.3
Supplies & Services		THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADD	to produce the second control of the second	. Can had wed don done don did did the labe don day the man	क्ष्म कुम उपलब्ध तथा-गर्भगवर पांच ब्या उपन तथा वाच पांच समाचा तथा वाच तता वाच तथा वाच तथा तथा तथा तथा तथा तथा प्रमाणन	ur-tio per sur sus suy en tra novalg, arc co	· \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Uniforms				\$	3.08		
Paper Supplies				\$	35.79		
Trash Liners				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8.14		
Hand Soaps				<u> </u>	6.51		
4				<u> </u>	4.88		
Walk Off Mats				<u>φ</u>	and the second s		
Vehicle/Allowance				<u> </u>	27.65		
Gas/Oil				<u> </u>			
Startup Equip				5			
Equip Repair				\$	**		
Equip Depreciation				_\$			
Monthly Supplies				\$	18.72		
Trash Removal				\$	25.38		
Pest Control				\$	12.20		
Mop Cleaning				\$	-		
Mop Cleaning Window Cleaning				\$	174.25		
, ,				\$	174.25 plies & Services	\$	316.
, ,				\$ Total Sup	25/100 2000 000 000 000 000 000 000 000 000	\$ \$	
Window Cleaning	e)			\$ Total Sup	plies & Services	***************************************	
Window Cleaning  IRECT COST (List all appropriat		L 中心		\$ Total Sup	plies & Services	***************************************	
Window Cleaning  IRECT COST (List all appropriat  General Accounting/Bookkeep	ing			\$ Total Sup	plies & Services	***************************************	
Window Cleaning  IRECT COST (List all appropriat  General Accounting/Bookkeep  Management Overhead (Speci	ing fy)	ээг		\$ Total Sup	plies & Services RECT COSTS	***************************************	
Window Cleaning  IRECT COST (List all appropriat  General Accounting/Bookkeep  Management Overhead (Speci	ing		िक कुछ वह तथा है। यह तथा है। प्राप्त कुछ	\$ Total Sup TOTAL DI	plies & Services	***************************************	795.
Window Cleaning  IRECT COST (List all appropriat General Accounting/Bookkeep Management Overhead (Speci Other (Specify):	ing fy) Business Licen	000 000 000 000 000 000 000 000 000 00	िक कुछ वह तथा है। यह तथा है। प्राप्त कुछ	\$ Total Sup TOTAL DI	plies & Services RECT COSTS		795.: \$2.
Window Cleaning  IRECT COST (List all appropriat  General Accounting/Bookkeep  Management Overhead (Speci	ing fy) Business Licen	SSE	िक कुछ वह तथा है। यह तथा है। प्राप्त कुछ	\$ Total Sup TOTAL DI	plies & Services RECT COSTS	***************************************	316.6 795.7 \$2.6
Window Cleaning  IRECT COST (List all appropriat General Accounting/Bookkeep Management Overhead (Speci Other (Specify):	ing fy) Business Licen ST		िक कुछ वह तथा है। यह तथा है। प्राप्त कुछ	\$ Total Sup TOTAL DI	plies & Services RECT COSTS		795.7

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$41.29, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$846.36.

AT: South Valley Health Clinic

(Identify Facility Here) **DIRECT COST** (List each staff classification) FTE\* Payroll: Hourly Rate (avg) Monthly Salary 0 8.321.09 9.963 South Valley Health Clinic 4.80 **Total Salaries and Wages** 8,321.09 \*FTE = Full Time Equivalent Positions Employee Benefits No. of Employees Monthly Cost per FTE (avg) Medical Insurance Holiday Reserve Vacation & Sick Leave **Total Benefits** 662,95 Payroll Taxes (List all appropriate, e.g., FICA, SUI, Worker's Compensation, etc.) FICA & MDCR FUTA SUI CGL Worker's Comp **Total Payroll Taxes** 2,515.53 Supplies & Services Uniforms 73.80 Paper Supplies 859.05 Trash Liners 195.24 Hand Soaps 156.19 Walk Off Mats 117.15 Vehicle/Allowance 663.81 Gas/Oil \$ Startup Equip Equip Repair Equip Depreciation Monthly Supplies \$ 449.21 Trash Removal S 609.15 Pest Control \$ 292.85 Mop Cleaning Window Cleaning \$ 256.25 **Total Supplies & Services** 3,672.70 **TOTAL DIRECT COSTS** 15,172.27 INDIRECT COST (List all appropriate) General Accounting/Bookkeeping Management Overhead (Specify) Other (Specify): Business License 25.00 TOTAL INDIRECT COSTS \$64.44 TOTAL DIRECT AND INDIRECT COST \$15,236.71 914.20 PROFIT (Please enter percentage:) 6.00% \$16,150.91 **TOTAL MONTHLY COSTS** 

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$787.85 for emergency or expanded services only, which is over and above the Total Monthly Costs of \$16,150.91.

#### AT: Acton Health Clinic

Al	: Acton Health C	linic			
DIRECT COST (List each staff cla	assification)				
Payroll:	FTE*	Hourly Rat	le (avg Monthly Salary		
0	0.00	\$ -			
0	0.00	\$ -	\$ -		
0	0.00	\$ -	\$ .		
Housekeeper	1.40	\$ - \$ 9.46	The state of the s		
Floorcare	39000 milestande de la companya del companya del companya de la co	\$ 9.46			
FloorGale	0.07	\$ 9.40	\$ 113.64		
*FTE = Full Time Equivalent Po	ositions		Total Salaries and Wages	\$	2,418.10
		ir in im itrya on de music na in az on ar oz su on an ar suc		of o part and the size and any part and the organization of the	Stacked still the hell trill too high like his-
Employee Benefits	No. of Employees		Monthly Cost per FTE	(avg)	
Medical Insurance		1.47	P1 20000-Manufacturing and an approximate analysis and approximate an approximate		
Holiday Reserve		1.47	\$ 36.18		
Vacation & Sick Lea	<u> </u>	1.47	\$ 94.96		
			Total Benefits	\$	192.65
Payroll Taxoe /l jet all appropr	into on EICA CIII N	Nakara Can		AND	
Payroll Taxes (List all appropr FICA & MDCR			pensation, etc.) \$ 199.72		
FUTA			\$ 20.89		
SUI			\$ 3.92		
CGL		****	\$ 41.77		
Worker's Comp					
Worker's Comp		······	***************************************		
			Total Payroll Taxes	\$	717.96
Supplies & Services	and the second s	The control of the co	TO THE REAL PROPERTY OF THE PR		AND, TO THE SOC TO NOVEL HELDINGS
Uniforms			\$ 14.69		
Paper Supplies			\$ 600.00		
Trash Liners			\$ -		
Hand Soaps			\$ +		
•					
Walk Off Mats			\$		
Vehicle/Allowance			\$		
Gas/Oil					
Startup Equip					
Equip Repair			\$ -		
Equip Depreciation			\$ -		
Monthly Supplies			\$ 234.97		
Trash Removal			\$ -		
Pest Control			\$ -		
P.Lot Sweeping			\$		
Window Cleaning			\$ 110.00		
			\$1000000000000000000000000000000000000	_	
			Total Supplies & Services	\$	959.66
			TOTAL DIRECT COSTS	\$	4,288.37
INDIRECT COST (List all appropr	iate)	19-40-197 (199-19-198) (199-198-198) (199-199-199-199-199-199-199-199-199-199	ing time statings that aimst acts 1000 deer wat with hid time dops down that shall have sent into the state judy must also have been just shall you suppose.	n an en en ap an 70, an ab ab arrillo 46 mai	* 20 ,00 00 00 00 00 00 00 00 00 00 00 00
General Accounting/Bookkeeping					
Management Overhead (Specify					
Other (Specify): Business L			¢.		
Other (Opecity). Dusiness L	ICCIISC		\$ - TOTAL INDIRECT COSTS		6404 69
<b>医乳腺性蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白</b>	20° 000 49° 000 200 100° 000 20° 000 100° 000 20° 000 20° 000 400 400 400 400 400 400 400 400 4		TOTAL INDIRECT COSTS		\$124.53
TOTAL DIRECT AND INDIRECT C	OST			\$	4,412.90
DEOCIT (Diagram entens	>	0 0001		4	
PROFIT (Please enter percentag	je:)	6.22%	···	\$	274.48
TOTAL MONTHLY COSTS				\$	4,687.38
				***************************************	

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$234.37, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$4,687.38.

AT: Warm Springs Health Clinic

	CT COST (List each staff classification) Payroll: FTE*		Hourly Rate (avg)		/ Salarv		
0	0.00	\$	-	\$	*		
0	0.00	\$	A-	S	34		
0	0.00	\$	-	\$	*		
Housekeeper	1.40	\$	9.46	\$	2,304.46		
Floorcare	0.07	\$	9.46	\$	113.64		
*FTE = Full Time Equivalent	Positions		-	Total Sala	ries and Wages	\$	2,418.1
	in all the the two training ery and the training the the the thick the thick the thick the thick the thick the	75° 70° 70° 70° 50° 50° 50° 50° 50° 50° 50° 50° 50° 5	ii ii waxaa aa ay qaagaay oo ay ay ay ay a	. OP 60 Per ylafta has yla ylyrny sar gys yn yn	and the last and was provided and the Total trail and the Colodo dec University of the Art and	BH 00000 NO LU	Not and the selection life the site was the streaming the
Employee Benefits  Medical Insurance	No. of Emp	•	1.47	Monthly \$	/ Cost per FTE (avg	3)	
Holiday Reserve			1.47	\$	36.18		
Vacation & Sick Leave	Anti-harden-server-serv		1.47	\$	94.96		
				Total Ben		\$	192.6
Payroll Taxes (List all appro			************			~~~~~	\$ 7 Ke s V
FICA & MDCR	priate, e.g., r	ICA, SUI	, worker's	s Comper \$	199.72		7.65
FUTA		***************************************		\$	20.89		0.80
SUI				\$	78.32		3.00
CGL				\$	65.27		2.50
Worker's Comp		***************************************	***************************************	\$	365.51		14.00
			***	4	oll Taxes		
Supplies & Services	والمراجع ويدمون أحد معاذفت أمد أحد معادلات أحد أحد المراجع الم	10 to 10	T TO AND AND AND AND PARK ARE PROPERTY AND SEE AND			<u> </u>	717.9
Uniforms				\$	14.69		
Paper Supplies				S	600.00		
Trash Liners				4	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Hand Soaps				\$ \$ \$			
Walk Off Mats				0			
Vehicle/Allowance				<del>9</del>			
Gas/Oil				\$	44 978-979-979-979-979-978-978-978-978-978-		
				\$			
Startup Equip				\$	**		
Equip Repair				\$			
Equip Depreciation				<u>\$</u> \$	-		
Monthly Supplies					234.97		
Trash Removal				\$	**		
Pest Control				\$	***		
Dilat Curponina				\$			
P.Lot Sweeping				\$	110.00		
Window Cleaning							
			T	otal Supp	olles & Services	\$	959.6
					olies & Services	\$ \$	
Window Cleaning  RECT COST (List all appropria		ah oj (wa jin lipe hal aan mo dan dag gas gan ng				***************************************	
Window Cleaning  RECT COST (List all appropria General Accounting/Bookkeep	oing	de del um dels devides am mordes dag que per agr				***************************************	
Window Cleaning  RECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec	ing ify)	d and we want and and we want and and any one of the state of the stat		OTAL DI	RECT COSTS	***************************************	
Window Cleaning  RECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec	oing	nse	AND ANY OF ANY AND	**TOTAL DI	124.53	***************************************	4,288.3
Window Cleaning  RECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec	ing ify)	nse	AND ANY OF ANY AND	OTAL DI	124.53	***************************************	4,288.3
Window Cleaning  RECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec	oing ify) Business Licer	nse	AND ANY OF ANY AND	**TOTAL DI	124.53	***************************************	959.6 4,288.3 \$124.5
Window Cleaning  RECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec Other (Specify):	oling ify) Business Licer ST	nse	AND ANY OF ANY AND	**TOTAL DI	124.53		4,288.3 \$124.5

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$234.37, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$4,687.38.

## COUNTY OF LOS ANGELES – DEPARTMENT OF HEALTH SERVICES HOUSEKEEPING SERVICES AGREEMENT

#### Amendment No. 6

This Amendment is made and entered into this g day of h day of h day of h and h and h servicon systems, INC. (hereafter "Contractor").

WHEREAS, on August 10, 2004, the County of Los Angeles and Pedus Service, entered into Agreement No. 75055 to provide Housekeeping Services at Harbor UCLA Medical Center, and Long Beach Comprehensive Health Center; and

WHEREAS, on March 21, 2006, the County of Los Angeles approved Amendment No. 1 to add housekeeping services at the Lomita Family Health Center and increase housekeeping services for Harbor-UCLA Medical Center's Urgent Care Clinic and increase parking lot sweeping services; and

WHEREAS, on November 21, 2006, the County of Los Angeles approved Amendment No. 2 to assign the rights of the Agreement with Pedus Service to Servicon Systems, Inc.; and

WHEREAS, on August 25, 2009, the Director exercised delegated authority as provided in Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS, to approve Amendment No. 3 to extend the term of Agreement No. 75055 on a month-to-month basis for six (6) months; and

WHEREAS, on February 16, 2010, the County of Los Angeles approved Amendment No. 4 to extend the term of Agreement No. 75055 for six (6) months; and Authorize the Interim Director of Health Services, or his designee, to extend all four Agreements on a month-to-month basis for up to three months; and

10-13-2010

WHEREAS, on September 1, 2010, the Director exercised delegated authority as provided in Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS, to approve Amendment No. 5 to extend the term of Agreement No. 75055 for three (3) months; and

WHEREAS, Agreement provides that changes in accordance to Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS may be made in the form of an Amendment which is formally approved and executed by the parties.

NOW, THEREFORE, the parties agree as follows:

- This Amendment shall become effective on approval by the Board of Supervisors.
- 2. The Agreement is hereby amended to add Subparagraph 4.6 in Paragraph 4.0, Term of Contract as follows:
  - "4.6 The term of this Contract is extended for an additional three (3) months for the period of December 1, 2010 to February 28, 2011, unless sooner terminated or extended, in whole or in part, as provided in this Contract. The County shall have the sole option to further extend the Contract term on a month-to-month basis, for three (3) months from March 1, 2011 to May 31, 2011. Each such extension shall be exercised at the sole discretion of the Director, or designee."
- 3. The Agreement is hereby amended to add Subparagraph 5.1.3 and Subparagraph 5.1.4 in Paragraph 5.0, Contract Sum, as follows:
  - "5.1.3 For the Three (3) month period December 1, 2010, through February 28, 2011, the Contract Sum shall not exceed \$1,255,298 as shown in Exhibit Budget Summary and Exhibits B-1c, B-2a, B-3. The 5% monthly Unscheduled Work Fund for the three (3) month period shall

- be an additional \$57,655, for a total Maximum Contract Sum of \$1,312.953."
- "5.1.4 For the three (3) month period from March 1, 2011 through May 31, 2011, the Contract Sum shall not exceed \$1,255,298 as shown in Exhibit Budget Summary and Exhibits B-1c, B-2a, B-3. The 5% monthly Unscheduled Work Fund for the three (3) month period shall be an additional \$57,655 for a total Maximum Contract Sum of \$1,312,953. The Contract Sum grand total for all facilities shall not exceed \$2,625,906."
- 4. This Agreement is hereby amended to replace Paragraph 5.7, Unscheduled Work Fund as follows:

"In addition to the Contract Sum set forth above, there shall be a yearly unscheduled work fund of up to 5% of the original Contract amount at time of Board approval, equaling \$19,218 per month for emergency or expanded coverage. Use of the unscheduled work funds shall be for Unscheduled Work as follows:

- 5.7.1 "Emergency" is defined as a situation wherein an immediate or quick response is necessary to prevent or lessen injury to persons or property, e.g., earthquake, broken pipes, and time are critical factors.
- 5.7.2 "Expanded" is defined as an unforeseen increase in the need for services, which does not substantially change the amount of scope of coverage, e.g., lengthening of office hours, set forth herein.
- 5.7.3 In both cases, use of the unscheduled work funds must be authorized in writing by County's Project Director, upon prior approval as required in Sub-paragraph 3.8 Unscheduled Work. In no event shall any annual total expenditure exceed the Contract Sum plus the Unscheduled Work Fund without prior express approval of County's Board of Supervisors.

- 5.7.4 The Contractor shall invoice the County for the amounts agreed to between County and Contractor for the Unscheduled Work at the straight time or overtime rate, as applicable. The County must approve the services delivered by the Contractor. If the County does not approve in writing, no payment shall be due to the Contractor."
- 5. Exhibit Budget Summary, Exhibit B-1c, Exhibit B-2a, Exhibit B-3, are attached hereto and incorporated herein by reference.
- 6. Except for the changes set forth hereinabove, Agreement shall not be changed in any respect by this Amendment.

IN WITNESS WHEREOF, the Board of Supervisors of the County of Los Angeles has caused this Amendment to be subscribed by its Chair and Contractor has caused this Amendment to be subscribed in its behalf by its duly authorized officer, the day, month, and year first above written.

COUNTY OF LOS ANGELES

ATTEST:

SACHI A. HAMAI Executive Officer of the Board of Supervisors of The County of Los Angeles SERVICON SYSTEMS, INC. CONTRACTOR

GENERAL MANAGER

t hereby certify that pursuant to Section 25103 of the Government Code, rement has been made. delivery of

SACHIA **Executive Officer** 

Clerk of the Board of Supervisors

APPROVED AS TO FORM:

Andrea Sheridan Ordin County Counsel

Principal Deputy County Counsel

10-13-2010

\$2,625,906

# HOUSEKEEPING SERVICES FOR AGREEMENT # 75055 THREE MONTHS (DECEMBER 1, 2010 - FEBRUARY 28, 2011) PLUS 3 MONTHS (MARCH 1, 2011 - MAY 31, 2011) BUDGET SUMMARY

	Harbor-UCLA MC	Long Beach CHC	Lomita Family HC	Totals
lonthly Base Amount by Facility	\$397,751	\$14,852	\$5,830	\$418,433
lonthly Base 5% Unscheduled Work Fund by acility	\$18,200	\$726	\$291	\$19,218
otal 3 Months Amount by Facility	\$1,193,253	\$44,556	\$17,489	\$1,255,298
otal 5% Unscheduled Work Fund for 3 lonths by Facility	\$54,601	\$2,179	\$874	\$57,655
			Total for 3 Months Plus 5% Unscheduled Work Fund For All Facilities	\$1,312,953
١	Harbor-UCLA MC	Long Beach CHC	Lomita Family HC	Totals
otal 3 Months Amount by Facility	\$1,193,253	\$44,556	\$17,489	\$1,255,298
otal 5% Unscheduled Work Fund for 3	\$54,601	\$2,179	\$874	\$57,655

Unscheduled Work Fund For All

Grand Total for 3 Months Plus 3

Months and Unscheduled Work

Fund For All Facilities

Facilities

AT: Harbor-UCLA Medical Center

DIRECT COST (List each staff classi	ification)						
Payroll:	FTE*	Hourly	Rate (avg	) Monthly			
Director & Associate	2.00	\$	31.25	\$	10,875.00		
Supervisors Administartive Asst.	8.00 1.00	<u>\$</u> \$	15.30 12.60	\$	21,304.13 2,192.40		
Housekeeper I & II	115.00	\$	9.74	\$	194,897.40		
Urgent Care Additional Hours	0.70	\$	9.74	\$	1,462.10		
		**************************************		***************************************			
*FTE = Full Time Equivalent F	ositions			Total Sal	aries and Wages	\$	230,731.03
Employee Benefits	No. of Emp	loyees		Monthl	y Cost per FTE (avg)		
Medical Insurance			126.70	\$	188.72		
Holiday Reserve			115.70	\$	37.24		
Vacation & Sick Leave	Addison and the second second second second		115.70	\$	135.53		
				Total Be	nefits	\$	43,900.74
Payroll Taxes (List all approp	riate, e.g., F	ICA, SU	i, Worker	s Compe \$	nsation, etc.) 21,009.33	na menga api penya iginda da ad aj	wan san wat wan nghi ngin ada ada ada ada ada ada ada ada ada ad
FUTA				\$	2,197.05		
SUI			-U	\$	8,238.95		
CGL				\$	6,865.79		
Worker's Comp				\$	26,697.97		
				Total Pa	yroll Taxes	\$	65,009.10
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning Parking Lot Sweeping Addtl. Di	· · · · · · · · · · · · · · · · · · ·				1,178.75 \$0.00	\$\$	15,907.01 355,547.88
INDIRECT COST (List all appropriat General Accounting/Bookkeepi Management Overhead (Speci	ing fy)						
Other (Specify):	Business Lice	nse		\$ TOTAL	175.00 NDIRECT COSTS		\$179.38
TOTAL DIRECT AND INDIRECT CO	ST	in the 18th title side tile tile; om tiles lag plan yn	ne nga wile gop die 10e 10e 10e 10e 10e 10e 10e 10e 10e 10	1004 USE AND	nd en en sie see see sie sie see van de en	\$	355,727.26
PROFIT (Please enter percenta	age:)	AAA - WAAAA BARKA AAA AA AAA AAAA AAAA AAAA AAA	6.00%			\$	21,343.64
TOTAL MONTHLY COSTS						\$	397,750.90

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$18,200.36, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$397,750.90.

NOTE Since Exhibit B-1b, additional Cost for the transport of trash from old loading dock to new loading dock (5 full time employees- \$18,180 per month and lease of truck-\$2,500 per month for a total of \$20,680 per month)

AT: Long Beach Comp. Health Center

DIRECT COST (List each staff class	rification)						
Payroli:	FTE*	Hourty 6	Date /our	) Monthly	Colon		
0	0.00	\$	rate (avg	\$ \$	Oalal y		
Q	0.00	\$		\$			
Q	0.00	\$		\$			
Day Porter	2.00	\$	8,53	\$	2,968.44		
Cleaners	2.40	\$	8.53	\$	3,562.13		
0.00(15)	Annemeron and a second	<u> </u>	0.00	**************************************	0,002.10		
*FTE = Full Time Equivalent	Positions			Total Sala	ries and Wages	\$	6,530.57
Employee Benefits  Medical Insurance	No. of Emp	loyees	4.40	Monthly \$	Cost per FTE (avg) 198.36		
Holiday Reserve	***************************************		4.40	\$	32.62		
Vacation & Sick Leave			4.40	\$	57.07		
				Total Ben	efits	\$	1,267.42
Payroll Taxes (List all appro	priate, e.g., F	ICA, SUI,	Worker'			ne gas inns nan mar ong ma gas pap mag pap i	or man frie gan fein som enn enn den gan om
FICA & MDCR			***************************************	\$	596.55		
FUTA			~~~~	\$	62.38		
SUI CGL				\$ \$	233.94		
Worker's Comp				\$	194.95 871.05		
7701101 3 3011112		<del></del>	***************************************	<u> </u>	011.00		
图 20 建氯 化 化 经 化 经 化 经 化 化 化 化 化 化 化 化 化 化 化 化	Gir 410 tola dels felt film 500 tolk beil jato som som som som enn nors som en	CT FO FO TO JOS AND YOURS HIS HIS AND	min like kole (10 kile 100 ki	Total Payı	roll Taxes	\$	1,958.87
Supplies & Services							
Uniforms				\$	45.10		
Paper Supplies					\$1,537.50		
Trash Liners				\$	256.25		
Hand Soaps				***************************************	\$205.00		
Walk Off Mats				\$	205.00		
Vehicle/Allowance				***************************************	\$0.00		
Gas/Oil				\$	*		
Startup Equip				***************************************	**************************************		
Equip Repair				d.	\$0.00		
Equip Depreciation  Monthly Supplies				\$ \$	36.08		
Trash Removal				Φ	519.28 \$871.25		
Pest Control					\$246.00		
Mop Cleaning				\$	51.25		
Window Cleaning				\$	179.38		
C				and the state of t	neren er en		
				Total Sup	plies & Services	\$	4,152.09
				TOTAL DI	RECT COSTS	\$	13,908.95
INDIRECT COST (List all appropria	**************************************	**********	en vy der ett ser ser ser ser sta eta eja (da (da (da)	Start et al "Start Start Start et al "Start	a galague des seu 300 300 300 des décembres de lançais des gala des des 300 300 des mit reus universar une une seu seu seu seu seu seu seu seu seu se	udici ana may taon tina taon min' may may may dina din	what wise size with that this tritle size tow
General Accounting/Bookkeep	ina						
Management Overhead (Spec							
	,, Business Lice	nse		\$	100.00		
ouror (opoonly).	200111000 2100				DIRECT COSTS		\$102.50
TOTAL DIRECT AND INDIRECT CO	ST	*** *** *** *** *** *** *** *** *** **	M W W D D D ALL W D 44 M.	No. 201 421 420 200 701 932 120 422 200 707 109 120 120 3		\$	14,011.45
PROFIT (Please enter percent			6.00%			\$	840.69
TOTAL MONTHLY COSTS	3**/	The Control of the Co	0.0070			\$	14,852.14
CONTRACTOR STATES							17,002.1%

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$726.45, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$14,852.14.

# BUDGET SHEET FOR HOUSEKEEPING SERVICES AT: Lowita Family Health Center

1.00 \$ 1	2.00 2.00 2.00 2.00	S S S S S S Total Sa  Month S S Total Be Worker S S S Total Pa	1,687,80 1,774,80 1,774,80 staries and v ly Cost per F 266,35 95,13	TE (avg)  sation, et 7.65% 0.80% 3.00% 2.50% 14.05%		3,462.50 361.48
1.00 \$ 1 1.0	2.00 2.00 2.00 2.00 3.00 2.00	S S S S Total Sa  Month S S Total Be Worker S S S Total Pa	1,774.80 laries and v ly Cost per F 266.35 95.13 enefits r's Compens 292.54 30.59 114.72 95.60 537.28 ayroll Taxes	TE (avg)  sation, et 7.65% 0.80% 3.00% 2.50% 14.05%	\$ (0.1)	361.48
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Positions  o. of Employees  priate, e.g., FICA	2.00 2.00 2.00 2.00 3.00 2.00	Month  Month  Morker  S  S  Total Be  Worker  S  S  Total Pa	1,774.80 laries and v ly Cost per F 266.35 95.13 enefits r's Compens 292.54 30.59 114.72 95.60 537.28 ayroll Taxes	TE (avg)  sation, et 7.65% 0.80% 3.00% 2.50% 14.05%	\$ (0.1)	361.48
Positions  o. of Employees  priate, e.g., FICA	2.00 2.00 2.00 2.00	Month \$ \$ \$ Total Be Worker \$ \$ \$ Total Pa	ly Cost per F  266.35 95.13  enefits  r's Compens 292.54 30.59 114.72 95.60 537.28  ayroll Taxes	TE (avg)  sation, et 7.65% 0.80% 3.00% 2.50% 14.05%	\$ (0.1)	361.48
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priate, e.g., FICA	2.00 2.00	S S Total Be Worker S S S S Total P2	266.35 95.13 enefits r's Compens 292.54 30.59 114.72 95.60 537.28 ayroll Taxes	7.65% 0.80% 3.00% 2.50% 14.05%	C.)	
priate, e.g., FICA	2.00 A, SUI,	\$ Total Be Worker \$ \$ \$ \$ \$ \$ Total Pa	95.13 enefits r's Compens 292.54 30.59 114.72 95.60 537.28 ayroll Taxes	7.65% 0.80% 3.00% 2.50% 14.05%	C.)	
priate, e.g., FICA	A, SUI,	Worker \$ \$ \$ \$ \$ \$ Total Pa	292.54 30.59 114.72 95.60 537.28	7.65% 0.80% 3.00% 2.50% 14.05%	C.)	
priate, e.g., FICA	A, SUI,	Worker \$ \$ \$ \$ \$ \$ Total Pa	r's Compens 292.54 30.59 114.72 95.60 537.28	7.65% 0.80% 3.00% 2.50% 14.05%	C.)	
priate, e.g., FICA		Worker \$ \$ \$ \$ \$ \$ \$ \$ \$ Total Pa	r's Compens 292.54 30.59 114.72 95.60 537.28	7.65% 0.80% 3.00% 2.50% 14.05%	3	1,070.74
		\$ 3 3 5 5 Total Pa	292.54 30.59 114.72 95.60 537.28 ayroli Taxes	7.65% 0.80% 3.00% 2.50% 14.05%	3	1,070.74
		\$ \$ \$ Total Pa	114,72 95,60 537,28 ayroll Taxes	3.00% 2.50% 14.05%	3	1,070.74
		\$ \$ Total Pa	95.60 537.28 ayroli Taxes	2.50% 14.05%	3	1,070.74
		Total Pa	537.28 ayroll Taxes	14.05%	5	1,070.74
		Total Pa	ayroll Taxes			1,070.74
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	7	Total Su	upplies & Si	ervices	\$	476.86
The state of war and a second of	1	TOTAL	DIRECT CO	STS	\$	5,371.68
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	*9	TOTAL	INDIRECT	OSTS	*******************	\$95,60
OST		THE RESERVE AND ADDRESS OF THE	that the discount of the section of agreement propagation	P P P P N SCORE PORT PLANE U		\$5,467,28
age:)5	6.63%					362.44
***************************************					\$	202.44
	ing fy) less License	ate) ing fy) sess License	TOTAL  ate)  ing fy) less License  TOTAL	Total Supplies & So  TOTAL DIRECT CO  ate)  ing fy) less License  95.60  TOTAL INDIRECT CO	\$ 305.93    S	\$ 305.93    S

NOTE: The Total Monthly Unscheduled Work Fund(Sub-paragraph 5.7 in Agreement) Cost is \$291.49, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$5.829.72.

## COUNTY OF LOS ANGELES – DEPARTMENT OF HEALTH SERVICES HOUSEKEEPING SERVICES AGREEMENT

#### Amendment No. 6

This Amendment is made and entered into this 4 day of November, 2010 by and between the COUNTY OF LOS ANGELES (hereafter "County"), and SERVICON SYSTEMS, INC. (hereafter "Contractor").

WHEREAS, on August 10, 2004, the County of Los Angeles and Pedus Service, entered into Agreement No. 75056 to provide Housekeeping Services at DHS Administrative Offices-Commerce, El Monte Comprehensive Health Center, La Puente Health Center, Ruth Temple Health Center, and Whittier Public Health Center; and

WHEREAS, on November 21, 2006, the County of Los Angeles approved Amendment No. 1 to assign the rights of the Agreement with Pedus Service to Servicon Systems, Inc. and Amendment No. 2 to add housekeeping services at the Department of Public Health's Public Health Laboratory; and

WHEREAS, on August 25, 2009, the Director exercised delegated authority as provided in Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS, to approve Amendment No. 3 to extend the term of Agreement No. 75055 on a month-to-month basis for six (6) months; and

WHEREAS, on February 16, 2010, the County of Los Angeles approved Amendment No. 4 to extend the term of Agreement No. 75056 for six (6) months; and Authorize the Interim Director of Health Services, or his designee, to extend all four Agreements on a month-to-month basis for up to three months; and

10-13-2010

WHEREAS, on September 1, 2010, the Director exercised delegated authority as provided in Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS, to approve Amendment No. 5 to extend the term of Agreement No. 75056 for three (3) months; and

WHEREAS, Agreement provides that changes in accordance to Paragraph 8.4, CHANGE NOTICES AND AMENDMENTS may be made in the form of an Amendment which is formally approved and executed by the parties.

NOW, THEREFORE, the parties agree as follows:

- This Amendment shall become effective on approval by the Board of Supervisors.
- 2. The Agreement is hereby amended to add Subparagraph 4.6 in Paragraph 4.0, Term of Contract as follows:
  - "4.6 The term of this Contract is extended for an additional three (3) months for the period of December 1, 2010 to February 28, 2011, unless sooner terminated or extended, in whole or in part, as provided in this Contract. The County shall have the sole option to further extend the Contract term on a month-to-month basis, for three (3) months from March 1, 2011 to May 31, 2011. Each such extension shall be exercised at the sole discretion of the Director, or designee."
- 3. The Agreement is hereby amended to add Subparagraph 5.1.3 and Subparagraph 5.1.4 in Paragraph 5.0, Contract Sum, as follows:
  - "5.1.3 For the three (3) month period December 1, 2010, through February 28, 2011, the Contract Sum shall not exceed \$285,563 as shown in Exhibit Budget Summary and Exhibits B-1a, B-2a, B-3a, B-4a, B-5a, B-6. The 5% monthly Unscheduled Work Fund for the three (3) month period shall be an additional \$13,878, for a total Maximum Contract Sum of \$299,441."

- "5.1.4 For the three (3) month period from March 1, 2011 through May 31, 2011, the Contract Sum shall not exceed \$285,563 as shown in Exhibit Budget Summary and Exhibits B-1a, B-2a, B-3a, B-4a, B-5a, B-6. The 5% monthly Unscheduled Work Fund for the three (3) month period shall be an additional \$13,878 for a total Maximum Contract Sum of \$299,441. The Contract Sum grand total for all facilities shall not exceed \$598,882."
- 4. This Agreement is hereby amended to replace Paragraph 5.7, Unscheduled Work Fund as follows:

"In addition to the Contract Sum set forth above, there shall be a yearly unscheduled work fund of up to 5% of the original Contract amount at time of Board approval, equaling \$4,626 per month for emergency or expanded coverage. Use of the unscheduled work funds shall be for Unscheduled Work as follows:

- 5.7.1 "Emergency" is defined as a situation wherein an immediate or quick response is necessary to prevent or lessen injury to persons or property, e.g., earthquake, broken pipes, and time are critical factors.
- 5.7.2 "Expanded" is defined as an unforeseen increase in the need for services, which does not substantially change the amount of scope of coverage, e.g., lengthening of office hours, set forth herein.
- 5.7.3 In both cases, use of the unscheduled work funds must be authorized in writing by County's Project Director, upon prior approval as required in Sub-paragraph 3.8 Unscheduled Work. In no event shall any annual total expenditure exceed the Contract Sum plus the Unscheduled Work Fund without prior express approval of County's Board of Supervisors.
- 5.7.4 The Contractor shall invoice the County for the amounts agreed to between County and Contractor for the Unscheduled Work at the

straight time or overtime rate, as applicable. The County must approve the services delivered by the Contractor. If the County does not approve in writing, no payment shall be due to the Contractor."

5. Exhibit Budget Summary, Exhibits B-1a, B-2a, B-3a, B-4a, B-5a, and B-6, are attached hereto and incorporated herein by reference.

6. Except for the changes set forth hereinabove, Agreement shall not be changed in any respect by this Amendment.

IN WITNESS WHEREOF, the Board of Supervisors of the County of Los Angeles has caused this Amendment to be subscribed by its Chair and Contractor has caused this Amendment to be subscribed in its behalf by its duly authorized officer, the day, month, and year first above written.

COUNTY OF LOS ANGELES

By: Alexandrian Robins
Chair Board of Supervisors

ATTEST:

SACHI A. HAMAI Executive Officer of the Board of Supervisors of The County of Los Angeles SERVICON SYSTEMS, INC. CONTRACTOR

By: <u>Redard Mahchian</u>
Signature

RicHAND MAHDESIAN

GENERAL MANAGER

By a Chelle Smitherman Deputy

APPROVED AS TO FORM:

Andrea Sheridan Ordin County Counsel

DORAINE MEYER
Principal Deputy County Counsel



SACHIA. Hannal
Executive Officer
Clerk of the Board of Supervisors



18 NOV 9

Sachi A. Hamae SACHI A. HAMAI EXECUTIVE OFFICER

10-13-2010

\$299,441

#### HOUSEKEEPING SERVICES FOR AGREEMENT # 75056 THREE MONTHS (DECEMBER 1, 2010 - FEBRUARY 28, 2011) PLUS 3 MONTHS (MARCH 1, 2011 - MAY 31, 2011) BUDGET SUMMARY

	DHS Administrative Offices-Commerce	El Monte Comprehensive HC	La Puente HC	DHS Subtotals	Ruth Temple HC	Whittier Public HC	Public Health Laboratory and Trailer	DPH Subtotals	Totals
Monthly Base Amount by Facility	\$32,628	\$23,466	\$4,835	\$60,930	\$10,582	\$7,280	\$16,396	\$34,258	\$95,188
Monthly Base 5% Unscheduled Work Fund by Facility	\$1,592	\$1,145	\$237	\$2,974	\$516	\$355	\$781	\$1,652	\$4,626
Total 3 Months Amount by Facility	\$97,885	\$70,399	\$14,506	\$182,790	\$31,745	\$21,840	\$49,187	\$102,773	\$285,563
Total 5% Unscheduled Work Fund for 3 Months by Facility	\$4,777	\$3,435	\$710	\$8,922	\$1,549	\$1,065	\$2,342	\$4,956	\$13,878

ple	Whittier Public HC	Public Health Laboratory	DPH Subtotals	Totals

Total for 3 Months Plus 5% Unscheduled

Work Fund For All Facilities

	DHS Administrative Offices-Commerce	El Monte Comprehensive HC	La Puente HC	DHS Subtotals	Ruth Temple HC	Whittier Public HC	Public Health Laboratory and Trailer	DPH Subtotals	Totals
Total 3 Months Amount by Facility	\$97,885	\$70,399	\$14,506	\$182,790	\$31,745	\$21,840	\$49,187	\$102,773	\$285,563
Total 5% Unscheduled Work Fund for 3 Months by Facility	\$4,777	\$3,435	\$710	\$8,922	\$1,549	\$1,065	\$2,342	\$4,956	\$13,878

Total for 3 Months Plus 5% Unscheduled Work Fund For All Facilities:	\$299,441
Grand Total for 3 Months Plus 3 Months and Unscheduled Work Fund For All Facilities:	\$598,882

AT: DHS Admin. Offices - Commerce

IRECT COST (List each staff class	ification\						
Payroli:	FTE*	Hourly	Rate (avg	) Monthl	v Salarv		
Admin/Supervisors	1.00	\$	11,53	\$	2,006.22		
0	0.00	\$	~	\$	na.		
0	0.00	\$		\$			
Day Porter	2.00	\$	9.74	\$	3,389.52		
Hosuekeeprs	7.75	\$	9.74	\$	13,134.39		
*FTE = Full Time Equivalent I	ositions			Total Sal	aries and Wages	\$	18,530.13
Employee Benefits  Medical insurance	No. of Emp	oloyees	10.75	Monthl \$	y Cost per FTE (avg)		
Holiday Reserve			9.75	\$	37.24		
Vacation & Sick Leave			9.75	\$	97.75		
				Total Be	nefits	\$	1,316.15
Payroll Taxes (List all approp	riate, e.g F	ICA, SUI	l, Worker'	s Compe	ensation, etc.)	and particle and districts the first start and	NOP was not appropriate that the reter
FICA & MDCR				\$	1,518.24		
FUTA				\$	158.77		
SUI	***		***************************************	\$	595.39		
CGL		~~~~~~		\$	496.16		
Worker's Comp				\$	2,672.66		
				Total Pa	yroll Taxes	\$	5,441.22
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	99.94 \$1,783.50 461.25 \$394.63 246.00 \$0.00 	\$	5,449.37
				TOTAL	DIRECT COSTS	\$	30,736.87
NDIRECT COST (List all appropriat	e)	P 604-104-000 AND 201 201-401 AND 101-102 AND	- पात हाता. पात पात पात पूर्व हुन्य हुन्य हुन्य प्रणा निकास करें केंद्र	IVIAL		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	JV, 1 JV.01
General Accounting/Bookkeepi Management Overhead (Speci	ng	ense		\$ TOTAL	INDIRECT COSTS	www.min.ens.full-scientischen	\$44.59
OTAL DIRECT AND INDIRECT CO	ST	न र्वाच का का गांद का सेंग तक रेक बात का को तक	in convictor face data class data class (Alla John Alla John Alla John Alla John Alla John Alla John Alla John	2 THE SECTION AND THE SECTION AND 201	55 हुए हा का 56 64 हा तथ वह वह वह वह वह वह वह वह का देने कैनावर की अपना मेरे के कि की नाके उस के देने की की की	\$	30,781.46
PROFIT (Please enter percent	age:)	and the second section of the party	6.00%	-		\$	1,846.89
OTAL MONTHLY COSTS						\$	32,628.35

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$1,592.38, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$32,628.35.

AT: El Monte Comp. Health Center

Admin/Supervisors   1.00   \$   17,42   \$   3,031.08   0   0   0.00   \$   5   5   5   5   5   5   5   5   5	<u>ECT COST</u> (List each staff class Payroll:	FTE*	Hourly	Rate (avo	i) Monthi	v Salarv		
O								
Housekeeper		0.00	\$	-	\$			
Housekeeper   1	0	0.00	\$	~	\$			
*FTE = Full Time Equivalent Positions  Employee Benefits No. of Employees Medical Insurance 6.50 \$	Housekeeper I	3.50		9.79	\$	5,962.11		
*FTE = Full Time Equivalent Positions  Employee Benefits	Housekeeper II	2.00	\$	9.79	\$	3,406.92		
Medical Insurance	*FTE = Full Time Equivalent	Positions			Total Sa	laries and Wages	. \$	12,400.1
Holiday Reserve		No. of Emp	oloyees	6.50		ly Cost per FTE (avg)		
Vacation & Sick Leave   5.50   \$   131.02	Holiday Reserve	***************************************		*		43.43		
Payroll Taxes (List all appropriate, e.g., FICA, SUI, Worker's Compensation, etc.)	*							
FICA & MDCR					Total Be	nefits	\$	959.4
FICA & MDCR	Payroll Taxes (List all appro	priate, e.g., F	ICA, SUI,	, Worker's	s Compe	nsation, etc.)	CAN SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE	\$ minig and minate care day
SUI						1,022.01		
CGL								
Supplies & Services   Supplies & Services								
Supplies & Services   \$ 3,505.1								
Supplies & Services   Uniforms   \$ 84.56     Paper Supplies   \$1,947.50     Trash Liners   \$ 307.50     Hand Soaps   \$307.50     Walk Off Mats   \$ 256.25     Vehicle/Allowance   \$0.00     Gas/Oil   \$ -     Equip Repair   \$0.00     Equip Depreciation   \$162.47     Monthly Supplies   \$163.6     Trash Removal   \$871.25     Pest Control   \$205.00     Mop Cleaning   \$102.50     Window Cleaning   \$256.25      Total Supplies & Services   \$5,017.     TOTAL DIRECT COSTS   \$21,881.     IRECT COST (List all appropriate)     General Accounting/Bookkeeping     Management Overhead (Specify)     Other (Specify): Business License     TOTAL INDIRECT COSTS   \$256.     PROFIT (Please enter percentage:)   6.00%   \$1,328.     PROFIT (Please enter percentage:)   6.00%   \$1,328.     PROFIT (Please enter percentage:)   6.00%   \$1,328.     Total Supplies & Services   \$22,138.     Total Supplies & Services	Worker's Comp				\$	1,641,40		
Uniforms \$ 84.56 Paper Supplies \$ \$1,947.50 Trash Liners \$ 307.50 Hand Soaps \$ \$307.50 Walk Off Mats \$ \$256.25 Vehicle/Allowance \$ \$0.00 Gas/Oil \$ Startup Equip \$ Equip Repair \$ \$0.00 Equip Depreciation \$ 162.47 Monthly Supplies \$ 516.36 Trash Removal \$871.25 Pest Control \$ \$205.00 Mop Cleaning \$ 102.50 Window Cleaning \$ \$ \$256.25  Total Supplies & Services \$ 5,017. TOTAL DIRECT COSTS \$ 21,881.  IRECT COST (List all appropriate) General Accounting/Bookkeeping Management Overhead (Specify) Other (Specify): Business License  PROFIT (Please enter percentage:) 6.00% \$ 1,328.					Total Pa	yroli Taxes	\$	3,505.
IRECT COST (List all appropriate)   General Accounting/Bookkeeping   Management Overhead (Specify)     Other (Specify):   Business License   TOTAL INDIRECT COST   \$ 256.   FAL DIRECT AND INDIRECT COST   \$ 22,138.   PROFIT (Please enter percentage:)   6.00%   \$ 1,328.	Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning				\$ \$ \$ \$ \$ \$	307.50 \$307.50 256.25 \$0.00 - - \$0.00 162.47 516.36 \$871.25 \$205.00 102.50 256.25	\$	5,017.
General Accounting/Bookkeeping Management Overhead (Specify) Other (Specify):  Business License  TOTAL INDIRECT COST \$ 256.  FAL DIRECT AND INDIRECT COST \$ 22,138.  PROFIT (Please enter percentage:) 6.00% \$ 1,328.					TOTAL	DIRECT COSTS	\$	21,881.
FAL DIRECT AND INDIRECT COST \$ 22,138.  PROFIT (Please enter percentage:) 6.00% \$ 1,328.		(a)	The second secon	are are survivo and 450,450 450 450 450 550 5	oon, ann may ann ann abh liter EPP dile bad giù là	and the second s		
PROFIT (Please enter percentage:) 6.00% \$ 1,328.	General Accounting/Bookkeep Management Overhead (Speci	ing fy)	nse		TOTAL	NDIRECT COSTS	\$	256.
	General Accounting/Bookkeep Management Overhead (Speci Other (Specify):	ing fy) Business Lice	nse	· 아이를 보고 있는 아이를 보고 있는 것이 없는 것이 없었다면 없는 것이 없습니 없는 것이 없다. 것이 없는 것이 없다. 것이 없는 것이 없습니 없다. 것이 없는 것이 없어 없는 것이 없었다. 것이 없어 없어 없어 없어 없어 없어 없어 없어 없어 없었다. 것이 없어	TOTAL	NDIRECT COSTS		256.: 22,138.
TAL MONTHLY COSTS \$ 23,466.	General Accounting/Bookkeep Management Overhead (Speci Other (Specify):  AL DIRECT AND INDIRECT CO	ing ify) Business Lice	and the last of th	में प्राप्त होता होते. पहले पहले पहले होते हैं हैं हैं हैं है हैं हैं हैं हैं हैं	TOTAL	NDIRECT COSTS	\$	20 CE 100 DC 20 NO 20 LD

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$1,144.90, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$23,466.32.

AT: La Puente Health Center

DIRECT COST (List each staff classi Payroll:	fication)  FTE*	Hourly R	ate (avg)	Monthly Sa	alary		
Housekeeper I & II	1.00		9.70		1,687,19		
*FTE = Full Time Equivalent P	ositions	Mikalysistemi milyanilamakinana pamanana	от в надагности в	Total Salarie	s and Wages	S manufacture of the production being a grand or the production of	1,687.19
Employee Benefits  Medical Insurance  Holiday Reserve	No. of Employe	11 10 10 10 10 10 10 10 10 10 10 10 10 1		Monthly C	ost per FTE (avg)	. प्रता कर प्रता कर का वाल	त्र अध्य व्यव क्षण हाता हाता नाले नाले त्या त्या त्या त्या त्या त्या त्या
Vacation & Sick Leave	discontroller statistical dependent principal del proprieta de la proprieta de descripción de la proprieta de descripción de la proprieta de l			Total Benefit	ts	\$	60.26
Payroll Taxes (List all appropriate of the FICA & MDCR FUTA SUI CGL Worker's Comp				Total Payroll		\$	506.76
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning				\$ \$ \$ \$ \$ \$ Total Suppli	10.25 \$922.50 205.00 \$256.25 102.50	\$ \$	2,307.42 4,561.63
INDIRECT COST (List all appropriate General Accounting/Bookkeepin Management Overhead (Specify Other (Specify): B	9	ıse		\$ TOTAL INDII	RECT COSTS	Sindonnendan dahalama	0
TOTAL DIRECT AND INDIRECT COS	ARP AGE BAT THE PUT AGE AGE OCC. AGE GGE GGE GGE AGE GGE AGE GGE AGE GGE AGE GGE BATTER BATTE	r filiph fank eann blom-imm lâns grân-fens, bryc, wore bu	n men spen dere yere kasa dang man eser-pap-aper anga anen a	क राहा हारा चेंद्रा अपने अपने अपने हारा हार्यों तथा साथ प्रपत्न परिने देवेत होते	a Pila that hiện điệt thời mới killin biết the vànc litter que mun dur nhi Nh mặt que vàp ma que gạy ngọ.	HOTE YOU TOU TOU TOU HOTE HOTE SHE KIN HAT SHE HER MO	\$4,561.63
PROFIT (Please enter percenta	ge:)		6.00%			\$	273.70
TOTAL MONTHLY COSTS							\$4,835.33

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$236.63 for emergency or expanded services only, which is over and above the Total Monthly Costs of \$4,835.33.

AT: Ruth Temple Health Center

DIRECT COST (List each staff class Payroll: 0 0 0 Day Time Night Cleaner  *FTE = Full Time Equivalent I  Employee Benefits Medical Insurance	0.00 0.00 0.00 1.00 2.00	\$ \$	9.70 9.70	e solutio van tra tale kale title eine kan kan hortdo-do-	Salary  1,687.80 3,375.60  ries and Wages  Cost per FTE (avg)	\$	5,063.40
Holiday Reserve Vacation & Sick Leave			3.00	\$	37.08 129.79		
vacation it dick beave				Total Ben		\$	500.61
Payroll Taxes (List all appropries of the FICA & MDCR FUTA SUI CGL Worker's Comp	oriate, e.g., F	ICA, SUI,	Worker's	\$   S   S   S   S   S   S   S   S   S	sation, etc.) 425.65 44.51 166.92 139.10 1,001.87		
			-	Fotal Payı	roll Taxes	\$	1,778.05
Supplies & Services Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control Mop Cleaning Window Cleaning				\$ \$ \$ \$	46.13 \$922.50 153.75 \$153.75 153.75 \$0.00 \$0.00 54.13 305.92 \$451.00 \$143.50 51.25 153.75		
				•	plies & Services	\$	2,589.43
INDIRECT COST (List all appropriat General Accounting/Bookkeepi Management Overhead (Speci Other (Specify):	ing	nse	খটা এন ধৰা বা ৰু যে প্ৰপাল হয় হয় হয় বা	s to co	50.00 DIRECT COSTS	\$	9,931.49 \$51.25
TOTAL DIRECT AND INDIRECT CO	ST	do Sóver for ser con usu against age en een een ee	to afer also med mile dava cert and ann pain, tru-deg en	no que tan aur enh das salo san ano aprimes enr seu e		\$	9,982.74
PROFIT (Please enter percenta	age:)		6.00%			\$	598.96
TOTAL MONTHLY COSTS						_\$	10,581.70

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$516.25, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$10,581.70.

#### AT: Whittier Public Health Center

	sification)						
Payroli:	FTE*	Hourly I	Rate (avg	) Monthly Sa	lary		
0	0.00	\$		\$	***		
0	0.00	\$		\$			
0	0.00	\$	40	\$			
Housekeeper I & II	2.00	\$	9.70	\$	3,375.60		
0.00	0.00	\$	~ · · · · ·	\$			
5.00	V.VV	Ψ		******************************	s and Wages	S	3,375.60
*FTE = Full Time Equivalent	Positions			I was a second and a second	o alla renga-		
Employee Benefits	No, of Emp	loyees	ere commo yes kilosini kilosini sikular (kir for v	Monthly Co	st per FTE (av	'g)	
Medical Insurance		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2.00	\$			
Holiday Reserve			2.00	\$	37.08		
Vacation & Sick Leave	Approximate and a control of the con		2.00	\$	64.89		
					Total Benefits		
Payroll Taxes (List all appro FICA & MDCR FUTA SUI CGL Worker's Comp	priate, e.g., F	ICA, SUI,	Worker's	\$ \$ \$ \$ \$ \$ Total Payrol	273.83 28.64 107.39 89.49 537.16	\$	1,036.50
	<b>() () () () () () () () () () () () () (</b>		20 THE REAL PROPERTY AND ADDRESS AND ADDRE	thing began than spin of the region of the region of the spin find that have find the spin in	this way have the way with the who who was one done the city of the first high this time to		AP SO TO SO SO SO THE SP ST STREET TO ST
Supplies & Services				Φ.	00 77		
Uniforms				\$	30.75		
Paper Supplies				***************************************	\$907.13		
Trash Liners				\$	102.50		
Hand Soaps					\$153.75		
Walk Off Mats				\$	128.13		
Vehicle/Allowance					\$0.00		
				\$	φο.σο		
Gas/Oil				\$	-		
Startup Equip				<del>D</del>	-		
Equip Repair					\$0.00		
Equip Depreciation				\$	21.65		
Monthly Supplies				\$	169.97		
Trash Řemoval					\$394.63		
Pest Control				000000000000000000000000000000000000000	\$87.13		
. 20: 20:11:01				\$	51.25		
Mon Clasning				Ψ	V 1 - E-V		
Mop Cleaning				· ·	152 75		
Mop Cleaning Window Cleaning				\$	153.75		0 000 04
					153.75 les & Services	\$_\$	2,200.64
					es & Services	\$ \$	
Window Cleaning		or man eng sam papi yan habi yan aba sag san kabi da k	gar, and and specific for all 6 has been staged for the se	Total Suppli	es & Services		
Window Cleaning  IRECT COST (List all appropria		te ome ede date gid sjel vilar flye flav tid gida Vall-dali	van das ses ses dans der sich den das stat das das das das s	Total Suppli	es & Services		
Window Cleaning  IRECT COST (List all appropria General Accounting/Bookkee)	ping	u ann qua ann phòs ghi nive far fair ang lais vin dhi n		Total Suppli	es & Services		
Window Cleaning  IRECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec	oing cify)			Total Suppli	es & Services		
Window Cleaning  IRECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec	ping	ense		Total Suppli	es & Services ECT COSTS 50.00	S not consider the second second	6,816.68
Window Cleaning  IRECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec	oing cify)			Total Suppli	es & Services		6,816.68 \$51.25
Window Cleaning  IRECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec	ping cify) Business Lice	ense		Total Suppli	es & Services ECT COSTS 50.00		6,816.68
Window Cleaning  IRECT COST (List all appropria General Accounting/Bookkeep Management Overhead (Spec Other (Specify):	ping cify) Business Lice	PISE	6.00%	TOTAL DIRE	es & Services ECT COSTS 50.00		6,816.68 \$51.25

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$355.15, for emergency or expanded services only, which is over and above the Total Monthly Costs of \$7,280.01.

AT: County Public Health Lab-Downey

A1:	: County P	ublic h	lealth La	b-Down	iey		
DIRECT COST (List each staff	classificatio	n\					
Payroll:	FTE'	,	Data (min)	4.1 10.5	0.1		
Supervision	0.50	S	Rate (avg)		y Salery		
0	0.00	\$	18.00	<u>\$</u>	1,566.00		
0 .	"Ill" Similar or Colonia and C	\$	*				
Dav Porter	0.00	THE RESIDENCE OF THE PARTY OF T	*	\$	* '		
Housekeeper	1.10	\$	9,46	5	1,810.64		
riousekeepei	2.63	\$	10.15	S	4,636.01		
*FTE = Full Time Equivalent	Positions	- Co-Total Communication		Total Sali	aries and Wages	\$	8,012.66
Employee Benefits	No. of Empl	ovees '		Month	ly Cost per FTE (avg)		
Medical Insurance		-,	4.23	\$	y observer i in (byg)		
Holiday Reserve	**************************************	***************************************	3.73	- S	49.76		
Vacation & Sick Leave			3.73	\$	69.66		
				***************************************		4	
Payroli Taxes (List all appro	priate, e.g., I	FICA, SI		Total Bei 's Compi		\$	444.86
FICA & MUCK			7.65%	\$	647.00		
FUTA		*****************	0.80%	\$	67.66		
SUI			3.00%	\$	253.73		
Worker's Comp		**********************	14.00%	\$	1.184.05		
CGL		*************	2.50%	S	368.29		
Supplies & Services Uniforms					yroli Taxes	\$	2,520.72
				\$	57.60		
Paper Supplies				\$	1,370.00		
Trash Liners				S	400.00		
Hand Soaps				<u>\$</u> 5	300.00		
Walk Off Mats				5	150.00		
Startup Equip				S	45.00		
Equip Repair				\$	40.00		
Equip Depreciation				\$	135.31		
Monthly Supplies				5	359.59		
Trash Removal				\$	**		
Pest Control				\$	185.00		
P.Lot Sweeping				\$	-		
Window Cleaning				S	75.00		
				Total Su	pplies & Services	\$	3,117.51
		~~~~~	~CSF 700 P** *** ********* \$2 **** ***********	TOTAL	DIRECT COSTS	\$	14,095.74
INDIRECT COST (List all appri General Accounting/Bookkeep Management Overhead (Spec Other (Specify): B	oing	ree.		TOTAL	ikimimzez oooro		
TOTAL DIRECT AND INDIREC		157C	**************************************	IVIAL	INDIRECT COSTS		\$635.75
PROFIT (Please enter percen			0.000			Management	\$14,731.49
	rañe:)	William College Colleg	6.00%			5	883.58
TOTAL MONTHLY COSTS						photogram	\$15,615.08

NOTE: The Total Monthly Unscheduled Work Fund (Sub-paragraph 5.7 in Agreement) Cost is \$780.75, for emergency or expanded services only, which is over and above the Total Monthly Cost of \$15,615.08.

#### EXHIBIT B-6

### **Public Health Laboratory Trailer Office**

Payroll:			FTE*	Hourly F	Rate (avg)	Monthly Sala	ary	
Cleaner Floorcare			0.24	\$	9.22 15.50		1.02	
*FTE = Full Time E	quivalent Positi	ons					\$	505.15
Employee Benefits	s Medical Insuran Holiday Reserve Vacation & Sick	•	No. of Employ	0.28 0.28		*	9.14 1.10	
Payroll Taxes (Lis	t all appropriate, FICA & MDCR FUTA SUI CGL Worker's Comp	e.g., FICA, SU	l, Worker's Co	mpensatio	n, etc.)	\$ 25 \$ 11	\$ 1.72 4.36 5.09 0.91 6.36 \$	158.44
Supplies & Servic Uniforms Paper Supplies Trash Liners Hand Soaps Walk Off Mats Vehicle/Allowance Gas/Oil Startup Equip Equip Repair Equip Depreciation Monthly Supplies Trash Removal Pest Control FALSE Window Cleaning						\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7.27	27.27
General Accounting Management Overl Other (Specify):		Business Licer	nse			\$	5.45	731.11 \$5.45
PROFIT (Please er	nter percentage:)			6.	00%		\$	\$736.56 44.19 \$780.75